

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

Department : State Universities and Colleges (SUCs)  
 Agency : Surigao del Sur State University  
 Operating Unit : N/A  
 Organization Code (UACS) : 081080000000  
 Funding Source Code (as clustered) : 01 - Regular Agency Fund  
 Report Status : PENDING (e.g. Fund Cluster: 101,102, 191)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL		REMARKS			
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNT					CURRENT YEAR'S AC							PS	MOOE	CO	TOT	PS	MOOE		FinEx	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1836874.44	631,893.78	0	0	18,990,788.22	0	0	0	0	0	0	0	0	0	0	0	18,990,788.22	0	0	0	0	15,368,874.44	631,893.78	0	0	15,990,788.22	0
MDS Checks Issued	851742.8	490,340.38	0	0	1,142,083.28	0	0	0	0	0	0	0	0	0	0	0	1,142,083.28	0	0	0	0	851,742.80	490,340.38	0	0	1,142,083.28	0
Advice to Debit Account	14707131.54	141,893.42	0	0	14,848,884.98	0	0	0	0	0	0	0	0	0	0	0	14,848,884.98	0	0	0	0	14,707,131.54	141,893.42	0	0	14,848,884.98	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advice Issued (TRA)	841890.5	1,281,200.39	0	0	1,922,890.89	0	0	0	0	0	0	0	0	0	0	0	1,922,890.89	0	0	0	0	841,890.50	1,281,200.39	0	0	1,922,890.89	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Summary**

PARTICULARS	PREVIOUS MONTH	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0	17,184,000.00	17,184,000.00
Working Fund	0	0	0
TRA	0	1,922,890.89	1,922,890.89
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)	0	0	0
Total Disbursements Authorities Available	0	19,116,890.89	19,116,890.89
Less:			
Lapsed NCA	0	0	0
Disbursements	0	17,913,659.11	17,913,659.11
Balance of Disbursements Authorities as	0	1,203,231.78	1,203,231.78
Total Disbursements Program	0	19,116,890.89	19,116,890.89
Less: * Actual Disbursements	0	17,913,659.11	17,913,659.11
(Over)/Under spending~	0	1,203,231.78	1,203,231.78

This report was generated using the Unified Reporting System on 09/08/2019 13:58

Prepared by:

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 Accountant III

Approved:

*Bacelides R. Estal*  
 BACELEDES R. ESTAL, PH. D.  
 President II

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Surigao del Sur State University  
Operating Unit : N/A  
Organization Code (UACS) : 081060000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS P					CURRENT YEAR'S ACCOUNTS P							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28
Notice of Cash Allocation (NCA)	14,852,542.09	2233505.22	0	0	17,086,047.31	0	0	0	0	0	0	0	0	0	0	0	17086047	0	0	0	0	14852542	2233505	0	0	17086047	0
MDS Checks Issued	540,800.24	1389807.69	0	0	1,930,407.93	0	0	0	0	0	0	0	0	0	0	0	1930408	0	0	0	0	540800.2	1389808	0	0	1930408	0
Advice to Debit Account	14,311,841.85	843897.53	0	0	15,155,839.38	0	0	0	0	0	0	0	0	0	0	0	15155839	0	0	0	0	14311842	843897.5	0	0	15155839	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA Issued to BTR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	628,137.88	13622.81	0	0	641,760.69	0	0	0	0	0	0	0	0	0	0	0	641760.7	0	0	0	0	628137.9	13622.81	0	0	641760.7	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	17,194,000.00	17194000	34388000
Working Fund	0	0	0
TRA	1,922,890.89	641760.69	2584651.6
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* Issued	0	0	0
Total Disbursements Authorities Available	19,116,890.89	17835760.69	36952852
Less			
Lapsed NCA	0	0	0
Disbursements	17,913,859.11	17727808	35641487
Balance of Disbursements Authorities as of to date	1,203,231.78	107952.69	1311184.5
Total Disbursements Program	19,116,890.89	17835760.69	36952852
Loss: * Actual Disbursements	17,913,859.11	17727808	35641487
(Over)/Under spending-	1,203,231.78	107952.69	1311184.5

This report was generated using the Unified Reporting System on 09/05/2019 14:08

Prepared by:

  
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Approved:

  
BACELEDES R. ESTAL, PH. D.  
President II

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Surigao del Sur State University  
Operating Unit : N/A  
Organization Code (UACS) : 091090000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : PENDING (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total	TRUST LIABILITY					GRAND TOTAL	REMARKS	KS								
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S AC																	
						PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total				PS	MOOE	CO	TOT				
2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=11+12+13+14	17=6+17	18	19	20	21	22=20+21	23	24	25	26	27=23+24+25		
Notice of Cash Allocation (NCA)	13372008.93	4381183.82	0	0	17753172.75	2120429.7	295178.29	0	25148391.01	27585000	0	0	0	0	27585000	45318173	0	0	0	0	15482439	4878343	0	25148391	45318173	0	0
MDS Checks Issued	487849.69	2931759.72	0	0	3419609.41	149125.54	125565.56	0	19798999.7	20073690.8	0	0	0	0	20073691	23483300	0	0	0	0	636975.2	3057325	0	19799000	23483300	0	0
Advice to Debit Account	12884159.24	1449404.1	0	0	14333563.34	1971304.18	189813.73	0	5350391.31	7491309.2	0	0	0	0	7491309	21824873	0	0	0	0	14885483	1819018	0	5350391	21824873	0	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advice Issued (TRA)	588687.44	84127.27	0	0	689794.71	48457.2	12981.8	0	1805778.09	1897195.09	0	0	0	0	1897195	2536990	0	0	0	0	634124.8	87089.07	0	1805778	2536990	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

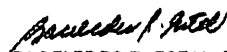
PARTICULARS	PREVIOUS REPORT	CURRENT MONTHS OF DATE	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	34388000	44759000	79147000
Working Fund	0	0	0
TRA	2584651.58	2836989.8	5101841.38
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)	0	0	0
Total Disbursements Authorities Available	36952651.58	47295989.8	84248841.38
Less			
Lapsed NCA	0	0	0
Disbursements	35641487.11	47855182.55	83488629.68
Balance of Disbursements Authorities as	1311184.47	-855172.75	782011.72
Total Disbursements Program	36952651.58	47295989.8	84248841.38
Less: * Actual Disbursements	35641487.11	47855182.55	83488629.68
(Over)/Under spending-	1311184.47	-855172.75	782011.72

This report was generated using the Unified Reporting System on 09/08/2019 14:11

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