

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department : State Universities and Colleges (SUCs)
 Agency : Surigao del Sur State University
 Operating Unit : N/A
 Organization Code (UACS) : 08106000000
 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 PAYABLE					CURRENT YEAR'S ACCOUNT						PS		MOOE	CO	TOTAL	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)												18=(6+17)
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+26)	28	
Notice of Cash Allocation (NCA)	11531439.19	3158730.33	0	3465954.64	18156124.16	0	0	0	1190533.15	1190533.15	0	0	0	0	0	1190533	18346657	0	0	0	0	11531439	3158730.33	0	4656487.79	19346657.3	0	
MDS Checks Issued	537622.89	1404774.38	0	2621282.42	4563879.69	0	0	0	4750	4750	0	0	0	0	0	4750	4568429.7	0	0	0	0	537622.89	1404774.38	0	2626032.42	4568429.69	0	
Advice to Debit Account	10993816.3	1753955.95	0	844672.22	13592444.47	0	0	0	1185783.15	1185783.15	0	0	0	0	0	1185783	14778228	0	0	0	0	10993816	1753955.95	0	2030455.37	14778227.6	0	
Notice of Transfer of Allocation (NCA)	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	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	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	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	0
Tax Remittance Advices Issued (T)	671738.98	48405.62	0	172221.13	892383.73	0	0	0	0	0	0	0	0	0	0	0	892383.73	0	0	0	0	671738.98	48405.62	0	172221.13	892383.73	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	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	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	0

Summary

PARTICULARS	PREVIOUS MONTH AS OF DATE	CURRENT MONTH AS OF DATE	MONTH AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority			
NCA	70214990	0	70214990
Working Fund	0	0	0
TRA	2435771.3	892363.73	3328135
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR Docs Stamp)	0	0	0
Less: Notice of Transfer Allocation	0	0	0
Total Disbursements Authority	72650761	892363.73	73543125
Less:			
Lapsed NCA Disbursements	0	0	0
Disbursements	53301753	20239021	73540774
Balance of Disbursements /	19349009	-19346657.3	2351.23
Total Disbursements Progress	72650761	892363.73	73543125
Less: * Actual Disbursements	53301753	20239021	73540774
(Over)/Under spending~	19349009	-19346657.3	2351.23

This report was generated using the Unified Reporting System on 16/10/2018 10:12

Certified Correct:


RAMON D. MALONG, JR., CPA
 Accountant III

Approved by:


BACELEDE R. ESTAL, PH. D.
 President II

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For the month of September, 2018

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	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNT							PS	MOOE	CO	TOTAL	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)												18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)
Notice of Cash Allocation (NCA)	11531439.19	3158730.33	0	0	3465954.64	18156124.16	0	0	0	0	1190533.15	3465954.64	18156124.16	0	0	0	0	0	0	0	0	0	0	1190533	19346657	0	0	0	0	11531439	3158730.33	0	0	4656487.79	19346657.3	0	
MDS Checks Issued	537622.89	1404774.38	0	0	2621282.42	4563679.69	0	0	0	0	4750	4750	4563679.69	0	0	0	0	0	0	0	0	0	0	4750	4568429.7	0	0	0	0	537622.89	1404774.38	0	0	2626032.42	4568429.69	0	
Advice to Debit Account	10993816.3	1753955.95	0	0	844672.22	13592444.47	0	0	0	0	1185783.15	1185783.15	13592444.47	0	0	0	0	0	0	0	0	0	0	1185783	14778228	0	0	0	0	10993816	1753955.95	0	0	2030455.37	14778227.6	0	
Notice of Transfer of Allocation (NCA)	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	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	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	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	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	671736.98	48405.62	0	0	172221.13	892363.73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	892363.73	0	0	0	0	671736.98	48405.62	0	0	172221.13	892363.73	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	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	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	0	0	0	0	0	0	0	0	0	

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Total Disbursements Authority	72650761	892363.73	73543125	
Less:				
Lapsed NCA Disbursements	53301753	20239021	73540774	
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 GAUDENCIO D. MALONG, JR., CPA
 Accountant III

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 BACELEDES R. ESTAL, PH. D.
 President II

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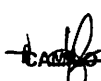
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CARLOS B. MALONG, JR., CPA
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