

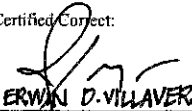
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

| Department: State Universities and Colleges (SUCs) | | | | | Agency: Southern Luzon State University | | | | | | | | | | Operating Unit: N/A | | | | | | | | | | | | |
|--|---------------------|---------------|----------|------------|---|------------------------------|------|----------|----|-----------|----|------|----------|----|---------------------|-----------|-------------------|----|------|----|-------------|----|------|----------|----|---------|-------|
| Organization Code (UACS): 080410000000 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS ACCOUNTS PAYABLE | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | 25 |
| Notice of Check Allocation (NCA) | 18,446,882.17 | 24,565,923.70 | | 730,517.51 | 53,751,523.38 | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 3,618,295.19 | 284,136.39 | | | 3,902,531.58 | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 15,437,686.94 | 34,281,787.31 | | 729,517.51 | 50,449,991.76 | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA) Issued to BTI | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 1,621,997.84 | 122,028.59 | | 4,749.64 | 1,748,776.07 | | | | | | | | | | | | | | | | | | | | | | |
| Card Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Avancement University (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTI Dues Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|-----------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | | | |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTI Dues Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) Issued | | | |
| Total Disbursement Authorities Available | | | |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 55,501,299.45 | 55,501,299.45 |
| Balance of Disbursements Authorities as of last date | | (55,501,299.45) | (55,501,299.45) |
| Total Disbursements Program | | | |
| Less: * Actual Disbursements | | 55,501,299.45 | 55,501,299.45 |
| (Over)/Under- spending | | 155,501,299.45 | (55,501,299.45) |

Certified Correct:


ERWIN D. VILLAVERDE
Agency Chief Accountant

Date:

Approved By:


DR. MIND O. PLACINO
Head of Agency or Authorized Representative

Date: