

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

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						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	P8	MODE	Fin. Exp	CO	TOTAL	P8	MODE	Fin. Exp	CO	Sub-Total	P8	MODE	Fin. Exp	CO	Sub-Total		TOTAL	P8	MODE	CD	TOTAL	P8	MODE	Fin. Exp	CD		TOTAL
Notice of Cash Allocation (NCA)	5,962,633.00		2,437,148.00		8,400,781.00																						
MDS Checks Issued	143,006.00		309,267.00		452,273.00																						
Advice to Debit Account	4,918,727.00		2,130,781.00		7,049,508.00																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BT)																											
Tax Remittance Advice Issued (TRA)	1,815,485.00		232,262.00		2,047,747.00																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (GDT, BTr, Docs Stamp, etc.)																											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (GDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authority Available			
Less:			
Leases of NCA			
Disbursements		10,018,728.00	10,018,728.00
Balance of Disbursements Authorized as of to date		(10,018,728.00)	(10,018,728.00)
Total Disbursements Program			
Less: Actual Disbursements		10,018,728.00	10,018,728.00
Over/Under spending		(10,018,728.00)	(10,018,728.00)

Certified Correct:


Magdam, Sheryllyn
Agency Chief Accountant
Date: 26/Oct/2017

Approved By:


Placido, Tito
Head of Agency or Authorized Representative
Date: 27/Oct/2017

This report was generated using the Unified Reporting System on 26/09/2019 15:26

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

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										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PB	MOOE	Fin. Exp.	CO	TOTAL	PB	MOOE	Fin. Exp.	CO	Sub-Total	PB	MOOE	Fin. Exp.	CO		Sub-Total	TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE		Fin. Exp.	CO	TOTAL
Notice of Cash Allocation (NCA)	11,767,202.50	3,607,370.07		4,370,324.21	19,644,896.78																						
MD3 Checks Issued	4,345,160.10	681,478.88			5,006,648.05																						
Advice to Debit Account	7,422,133.31	2,845,891.21		4,370,324.21	14,638,248.73																						
Notice of Transfer of Allocation (NTA)																											
MD3 Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Iss. sent to DTI)																											
Tax Remittance Advances Issued (TRA)	1,449,504.83	69,009.76		291,354.05	1,809,868.64																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs 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, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA Disbursements		21,454,768.32	21,454,768.32
Balance of Disbursements Authorities as of date		(21,454,768.32)	(21,454,768.32)
Total Disbursements Program			
Less: Actual Disbursements		21,454,768.32	21,454,768.32
(Over)/Under spending		(21,454,768.32)	(21,454,768.32)

Certified Correct:

Maagdama, Sherrilyn

 Agency Chief Accountant
 Date: 26/Oct/2017

Approved By:

[Signature]

 Placido, Arilo
 Head of Agency or Authorized Representative
 Date: 27/Oct/2017

This report was generated using the Unified Reporting System on 26/09/2019 15:27

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

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						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PB	MODE	Fin. Exp	CO	TOTAL	PB	MODE	Fin. Exp	CO	Sub-Total	PB	MODE	Fin. Exp	CO	Sub-Total		TOTAL	PB	MODE	CO	TOTAL	PB	MODE	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	26	27	28	29
Notice of Cash Allocation (NCA)	22,676,433.84		26,968,258.40		9,658,554.88					59,289,247.23																		
MOS Checks Issued	6,770,695.56		247,548.42		7,018,244.99																							
Advica to Debit Account	15,905,738.28		28,718,711.98		9,658,554.99					62,281,005.28																		
Notice of Transfer of Allocation (NTA)																												
MOS Checks Issued																												
Advica to Debit Account																												
Working Fund (NCA Iss. ref to BT)																												
Tax Remittance Advances Issued (TRA)	1,772,416.28		138,816.84		643,694.33					2,554,828.65																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Data 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, BT, Data Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		61,854,175.78	61,854,175.78
Balance of Disbursements Authorities as of to date		(61,854,175.78)	(61,854,175.78)
Total Disbursements Program			
Less: Actual Disbursements		61,854,175.78	61,854,175.78
Over/Under spending		(61,854,175.78)	(61,854,175.78)

Certified Correct:

Magdalen Sincerra

Agency Chief Accountant

Date: 26/Oct/2017

Approved By:

Placido M. Jo

Head of Agency or Authorized Representative

Date: 27/Oct/2017

This report was generated using the Unified Reporting System on 26/09/2019 15:28