

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	TRUSTY 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.	
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
Notice of Cash Allocation (NCA)	8,020,048.48	2,061,701.82		765,250.00	10,827,000.30																				
NCS Checks Issued	279,821.76	159,324.10			438,045.86																				
Advice to Debt Account	7,740,426.72	1,802,487.72		765,250.00	10,308,144.44																				
Notice of Transfer of Allocation (NTA)																									
NCS Checks Issued																									
Advice to Debt Account																									
Working Fund (NCA Issued to BIT)																									
Tax Remittance Advances Issued (TRA)	1,772,418.28	136,815.84		643,684.33	2,554,928.65																				
Cash Disbursement Ceiling (CDC)																									
Non-Cash Assetment Authority (NCAA)																									
Others (CDT, BIT, 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, BIT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		13,382,018.65	13,382,018.65
Balance of Disbursements Authorities as of to date		(13,382,018.65)	(13,382,018.65)
Total Disbursements Program			
Less: Actual Disbursements		13,382,018.65	13,382,018.65
Over/Under spending		(13,382,018.65)	(13,382,018.65)

Certified Correct:

[Signature]
Magdame, Smerlyn
Agency Chief Accountant

Date: 29/Jan/2018

Approved By:

[Signature]
Alacino, MFB
Head of Agency or Authorized Representative
Date: 30/Jan/2018

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MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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	TRUSTY LIABILITIES				GRAND TOTAL				REMARKS		
	PB	MDOE	Fin. Exp.	CO	TOTAL	PB	MDOE	Fin. Exp.	CO	Sub-Total	TOTAL	PB		MDOE	GO	TOTAL	PB	MDOE	Fin. Exp.	CO	TOTAL			
Notice of Cash Allocation (NCA)	26,734,690.81	3,113,322.28		1,810,430.10	30,658,443.19																			
MDS Checks Issued	3,457,657.45	207,488.51			3,665,145.96																			
Advice to Debit Account	22,277,633.38	2,605,635.77		1,810,430.10	26,693,709.25																			
Notice of Transfer of Allocation (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund (NCA No. sent to BT)																								
Tax Refinance Advances Issued (TRA)	2,217,650.67	79,935.44		42,750.00	2,340,336.11																			
Cash Disbursement Certifying (CDC)																								
Non-Cash Avancement 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 Allocation (NTA) Issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA Disbursements		32,998,779.30	32,998,779.30
Balance of Disbursements Authorities as of date		(32,998,779.30)	(32,998,779.30)
Total Disbursements Program			
Less: Actual Disbursements		32,998,779.30	32,998,779.30
Over/Under spending		(32,998,779.30)	(32,998,779.30)

Certified Correct:


Magdani, Marilyn
Agency Chief Accountant

Date: 28/Jan/2018

Approved By:


Macino, Mico
Head of Agency or Authorized Representative
Date: 30/Jan/2018

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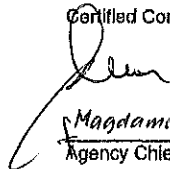
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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					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		Fin. Exp	CO	TOTAL
Notice of Cash Allocation (NCA)	20,211,887.92	10,201,014.88			60,070,547.48																		
MDS Checks Issued	6,846,881.81	64,639.84			6,801,320.65																		
Advice to Debt Account	22,885,006.31	10,146,375.84			43,469,228.63																		
Notice of Transfer of Allocation (NTA)																							
MDS Checks Issued																							
Advice to Debt Account																							
Working Fund (NCA Issued to BTR)																							
Tax Refundance Advice Issued (TRA)	1,884,704.01	94,587.88	116,262.00		2,075,554.79																		
Cash Disbursement Copying (CDC)																							
Non-Cash Award Authority (NCAA)																							
Others (COT, 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 (COT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		52,148,102.27	52,148,102.27
Balance of Disbursements Authorities as of to date		(52,148,102.27)	(52,148,102.27)
Total Disbursements Program			
Less: Actual Disbursements		52,148,102.27	52,148,102.27
Over/Under spending		(52,148,102.27)	(52,148,102.27)

Certified Correct:


Magdani, Sherrilyn
Agency Chief Accountant

Date: 29/Jan/2018

Approved By:


Magdani, Sherrilyn
Head of Agency or Authorized Representative
Date: 30/Jan/2018

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