

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

| Department: State Universities and Colleges (SUCs) | | Agency: Southern Luzon State University | | | | | | | | | | | Operating Unit: N/A | | | | | | | | | | | | |
|--|---------------------|---|---------|----|---------------|-------------------------------|---------|----|------|-----------|---------------------------------|----|--------------------------|------|-------|---------|----|----|------|-------|-------------|----|----|------|---------|
| Organization Code (UACS): 660410036000 | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | Sub-Total | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | TOTAL | BUDGET | | | | TOTAL | GRAND TOTAL | | | | REMARKS |
| | PS | NOOE | Pr. Exp | CO | | NOOE | Pr. Exp | CO | NOOE | | Pr. Exp | CO | PS | NOOE | | Pr. Exp | CO | PS | NOOE | | Pr. Exp | CO | PS | NOOE | |
| Medical Cash Advances (MCA) | 11,180,261.33 | 3,857,857.00 | | | 15,038,118.33 | | | | | | | | | | | | | | | | | | | | |
| MCA - Medical Insurance | 104,390.00 | 253,200.00 | | | 357,590.00 | | | | | | | | | | | | | | | | | | | | |
| MCA - Health Insurance | 10,075,871.33 | 3,604,657.00 | | | 13,680,528.33 | | | | | | | | | | | | | | | | | | | | |
| State of Transport Allowance (STA) | | | | | | | | | | | | | | | | | | | | | | | | | |
| State of Transport Allowance (STA) - Cash Advances | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (WFA) - Interest on B/T | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (WFA) - Interest on B/T - Interest | 274,001.42 | 75,000.00 | | | 349,001.42 | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT / CURRENT MONTH | | AS OF DATE |
|--|---------------------------------|-----|------------|
| | (1) | (2) | |
| Medical Cash Advances (MCA) | | | |
| MCA - Medical Insurance | | | |
| MCA - Health Insurance | | | |
| State of Transport Allowance (STA) | | | |
| State of Transport Allowance (STA) - Cash Advances | | | |
| Working Fund (WFA) - Interest on B/T | | | |
| Working Fund (WFA) - Interest on B/T - Interest | | | |
| Total | | | |

Certified Correct:

F. M. Magno
Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

[Signature]
Placido, MHO
Head of Agency or Authorized Representative
Date: 14/Jul/2018

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

| Department: State Universities and Colleges (SUCs) | | Agency: Southern Luzon State University | | | | | | | | | | | | Operating Unit: IWA | | | | | | | | | | | | | | | | |
|--|---------------------|---|-----------|--------------|---------------|-------------------------------|------|-----------|----|------------|---------------------------------|------|-----------|--------------------------|--------------|--------------|-------------------|------|-----------|----|--------------|------------|------|-----------|---------------|--------------|--------------|---------------|--|--|
| Organization Code (JAACS): 004410040998 | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | CUM-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | REMARKS | | | | | |
| | PS | MOOD | Fin. Exp. | CO | TOTAL | PS | MOOD | Fin. Exp. | CO | Sub-Total | PS | MOOD | Fin. Exp. | CO | Sub-Total | | PS | MOOD | Fin. Exp. | CO | TOTAL | PS | MOOD | Fin. Exp. | | CO | TOTAL | | | |
| Office of Chief Accountant (OCA) | 2,046,817.00 | 5,326,216.25 | | 618,700.00 | 51,411,509.11 | | | | | 52,418.34 | | | | | 4,845,307.26 | 2,788,722.31 | | | | | 19,441.15 | | | | 22,354,811.88 | 5,326,216.25 | 5,595,933.00 | 36,000,344.88 | | |
| MIS Checks Issued | 3,591,959.89 | 951,740.14 | | 4,238,700.00 | | | | | | | | | | | 4,255,320.99 | | | | | | 2,358,042.48 | 811,740.14 | | | 3,169,782.62 | 951,740.14 | 4,121,522.76 | 4,700,268.88 | | |
| Office of Transfer of Allocation (OTA) | 1,148,410.00 | 1,870,412.00 | | 180,700.00 | 27,170,269.42 | | | | | 148,410.24 | | | | | 1,148,410.24 | 2,788,722.64 | | | | | 4,138,722.64 | | | | 11,823,451.48 | | | 13,612,174.12 | | |
| MIS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public to Public Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (WFA) moved to BSA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Available (TDA) | 7,109,796.78 | 137,880.78 | | 41,337.32 | 879,884.99 | | | | | 673,742.47 | | | | | 293,065.07 | | | | | | 245,005.07 | | | | 1,180,244.60 | | | 1,180,244.60 | | |
| Comptroller General's Office (CGO) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manila South West National Authority (MSWA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CGO, BSA, Davao, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | | CURRENT MONTH | | AS OF DATE |
|--|-----------------|-----------------|---------------|-----------------|------------|
| | (A) | (B) | (C) | (D) | |
| Total Disbursements Available Received | | | | | |
| NCA | | | | | |
| Working Fund | | | | | |
| TDA | | | | | |
| CGO | | | | | |
| MSWA | | | | | |
| Others (CGO, BSA, Davao, etc.) | | | | | |
| Total Disbursements Available (TDA) Issued | | | | | |
| Total Disbursements Available Available | | | | | |
| MSWA | | | | | |
| Disbursements | | 37,369,284.31 | | 37,369,284.31 | |
| Balance of Disbursements Available as of 6/15/18 | | (27,269,230.01) | | (27,269,230.01) | |
| Total Disbursements Reported | | | | | |
| Actual Disbursements | | 37,369,284.31 | | 37,369,284.31 | |
| Down Under recording | | (27,269,230.01) | | (27,269,230.01) | |

Certified Correct:

Fin: Maria B. Arceles
Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

[Signature]
Placing Officer
Head of Agency or Authorized Representative

Date: 14/Jul/2018

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MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

| Department: State Universities and Colleges (SUCs) | | | | | Agency: Southern Luzon State University | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | | |
|--|---------------------|------|--------------|----|---|-------------------------------|------|-----------|----|--------------------------|---------------------------------|------|-----------|----|-----------|-----------|-------------------|------|----|-------|-------------|------|-----------|----|---------|-------|
| Organization Code (UACS): 06041000000 | | | | | 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 | |
| | PS | MODE | Fin. Exp. | CO | TOTAL | PS | MODE | Fin. Exp. | CO | Sub-Total | PS | MODE | Fin. Exp. | CO | Sub-Total | | PS | MODE | CO | TOTAL | PS | MODE | Fin. Exp. | CO | | TOTAL |
| Molde of Cash/Withdrawal (NCA) | 22,266,742.83 | | 7,040,899.72 | | 29,307,642.55 | | | | | 29,307,642.55 | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 6,838,881.89 | | 182,077.15 | | 7,020,959.04 | | | | | 7,020,959.04 | | | | | | | | | | | | | | | | |
| Molde of Transfer of Allowance (ATA) | 16,460,061.24 | | 7,175,217.19 | | 23,635,278.43 | | | | | 23,635,278.43 | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Admin. by Bank Account | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued in OT) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Reimbursement Allowance (TRA) | 280,235.64 | | 171,058.16 | | 451,293.80 | | | | | 451,293.80 | | | | | | | | | | | | | | | | |
| Cash Disbursement of Goods (CDG) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer Payment Authority (MPAA) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, RT, Debt Service, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement Authority (ATA) - Total | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|-----------------|---------------|---------------|
| (A) | (B) | (C) | (D) |
| Total Disbursement Authority (ATA) | | | |
| NCA | | | |
| Working Fund | | | |
| TRA | | | |
| CDG | | | |
| MPAA | | | |
| Others (CDT, RT, Debt Service, etc.) | | | |
| Total Disbursement Authority (ATA) - Total | | | |
| Actual Disbursements | | | |
| Balance of Disbursement Authority at End of Month | 53,447,161.64 | 53,447,161.64 | 53,447,161.64 |
| Total Disbursement Authority | | | |
| Less: Actual Disbursements | 53,447,161.64 | 53,447,161.64 | 53,447,161.64 |
| Current Month Ending | 53,447,161.64 | 53,447,161.64 | 53,447,161.64 |

Certified Correct:

Fra. Magtibay, Jr.

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

W. Mito

Mito
Head of Agency or Authorized Representative
Date: 14/Jul/2018