

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2018

Department State Universities and Colleges (SACs)					Agency: Southern Luzon State University								Operating Unit: N/A																																											
Organization Code (OACS): 00041000000					Fund Cluster: 01 - Regular Agency Fund								Report Status: SUBMITTED																																											
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET																																																			
	FC	AGGRC	SP-SUP	CF	FROM YEAR'S ACCOUNTS PAYABLE							CARRY-OVER YEAR'S ACCOUNTS PAYABLE							STG-TOTAL	ACRYS LABILITIES				GRAND TOTAL				REMARKS																												
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	30																									
Books of the Advertising Office		23,482,515.14			2,200,000.00		25,682,515.14																																																	
MPG Article-based		3,279,486.29			14,517.14		3,293,993.43																																																	
Books in Dept. Account		7,005,441.00			2,686,800.00		9,692,241.00																																																	
Books of Traveling Advertisers (SMA)							31,077,700.00																																																	
MPG Books based																																																								
Articles in Public Account																																																								
Public Accounts in Public Account																																																								
Exp. Reports on State of Local (SMA)		905,780.00			926,000.00		1,831,780.00																																																	
Conf. Delegates on Calling (SMA)																																																								
Man-Caps on State of Affairs (SMA)																																																								
Other (SMA, Other) on State of Affairs																																																								

Summary

PARTICULARS	TRAIL BALANCE	CURRENT MONTH	AR @ DATE
(A)	(B)	(C)	(D)
Total Professional Services Rendered			
MPA			
Books based			
TRA			
SMA			
MSA			
Other (SMA, Other) on State of Affairs			
Total Balance of Traveling Advertisers (SMA)			
Total Balance of Conf. Delegates on Calling (SMA)			
Total Balance of Man-Caps on State of Affairs (SMA)			
Other (SMA, Other) on State of Affairs			
Balance at End			
Balance at Start			
Total Balance of Professional Services Rendered			
Total Balance of Traveling Advertisers (SMA)			
Total Balance of Conf. Delegates on Calling (SMA)			
Total Balance of Man-Caps on State of Affairs (SMA)			
Other (SMA, Other) on State of Affairs			

Certified Correct:

Agency Chief Accountant

Date: 14/Nov/2019

Approved By:

Placido Mito

Head of Agency or Authorized Representative

Date: 15/Nov/2019

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: State Universities and Colleges (SUC)				Agency: Southern Louisiana State University												Operating Unit: 90A						
Organization Code (IACS): 0804000000				Fund Cluster: 01 - Regular Agency Fund												Report Status: SUBMITTED						
FUNDARY LABEL	CURRENT YEAR BUDGET				FUND YEAR-TO-DATE BUDGET												BUDGETARY	TRADITIONAL BUDGET				REMARKS
	NS	ASIDE	Rel. Exp.	CD	FR	ASIDE	Rel. Exp.	CD	Subtotal	FR	ASIDE	Rel. Exp.	CD	Subtotal	FR	ASIDE		Rel. Exp.	CD			
College of Education (CE)	3,210,118.1	2,822,707.0			4,423,449.9				4,423,449.9													
College of Business (CB)	7,083,176.71	6,743,882.0			7,083,176.71				7,083,176.71													
College of Arts and Sciences (CAS)	31,952,409.16	32,024,107.92			31,952,409.16				31,952,409.16													
College of Health Sciences (CHS)																						
College of Social and Behavioral Sciences (CSBS)																						
College of Science and Mathematics (CSM)																						
College of Education (CE) - Total																						
College of Business (CB) - Total																						
College of Arts and Sciences (CAS) - Total																						
College of Health Sciences (CHS) - Total																						
College of Social and Behavioral Sciences (CSBS) - Total																						
College of Science and Mathematics (CSM) - Total																						
Total Disbursements																						

Summary

PARTICULARS	FUND YEAR REPORT		CURRENT MONTH	
	FR	ASIDE	FR	ASIDE
Total Disbursement Available				
IACS				
Agency Fund				
PLA				
CIP				
IACS				
Other (IACS) Disbursements				
Total Value of Transfer (IACS) or (IACS) or (IACS)				
Total Disbursements Available				
Total				
Lump Sum				
Disbursements	36,132,712.48	36,132,712.48		
Balance of Disbursement Available	1,324,707.00	1,324,707.00		
Total Disbursements				
Total Disbursements	36,132,712.48	36,132,712.48		
Total Disbursements	36,132,712.48	36,132,712.48		

Certified Correct:

Margaret J. Steffens
Agency Chief Accountant

Date: 14/Jan/2019

Approved By:

Michael M. Miley
Head of Agency or Authorized Representative
Date: 15/Jan/2019