

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

FAR No. 4

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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					GRAND TOTAL	REMARKS
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total		
Maker of Cash Allocation (NCA)	5,374,837.17	1,712,535.02			7,087,372.19												
MD9 Checks Issued	258,621.65	67,026.88			325,648.54												
Advice to Debt Account	5,116,215.51	1,645,508.14			6,761,723.65												
Notes of Transfer of Allocation (NTA)																	
MD9 Checks Issued																	
Advice to Debt Account																	
Working Fund (NCA) Issued to BEI																	
Tax Reimburse: Adkys's Funded (TRA)	661,402.00	7,849.24			671,251.24												
Birth Disbursement Ceiling (CDC)																	
Non-Cash Assesment Authority (NCAA)																	
Others (CDE, DTr, Dear Salary, 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 (CDE, DTr, Dear Salary, etc.)			
Less: Notice of Transfer of Allocation (NTA) Issued			
Total Disbursement Authority Available			
Less:			
- Legend NCA			
- Disbursements			
Balance of Disbursement Authority as of to date		7,758,630.20	7,758,630.20
Total Disbursements by Program		(7,758,630.20)	(7,758,630.20)
Less: Annual Disbursements		7,758,630.20	7,758,630.20
Over/Under remaining		(7,758,630.20)	(7,758,630.20)

Certified Correct:

Magdomy Inerlyn

Agency Chief Accountant

Date: 18/Feb/2019

Approved By:

Placido Mfillo

Head of Agency or Authorized Representative
Date: 19/Feb/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

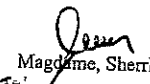
FAR No. 4

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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											


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 of Allocations (NTA) issued			
Total Disbursement Authorities Available			
Less:			
Unpaid NCA			
Disbursements		16,280,939.44	16,280,939.44
Balance of Disbursement Authorities as of In date		(16,280,939.44)	(16,280,939.44)
Total Disbursements Program			
Less: * Actual Disbursements		16,280,939.44	16,280,939.44
(Over/Under spending -		(16,280,939.44)	(16,280,939.44)

Certified Correct:


Magdame, Sherrilyn U.
Agency Chief Accountant
Date: 07/Mar/2019

Approved By:


Placido, Milo
Head of Agency or Authorized Representative
Date: 07/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: State Universities and Colleges (SUCs)				Agency: Southern Luzon State University										Operating Unit: N/A													
Organization Code (UAGS): 080410000000				Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS		MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO		TOTAL
Notice of Cash Disbursement (NCA)	27,347,847.31				27,347,847.31																						
MOA (revised)	7,342,825.74				7,342,825.74																						
Admission Fee Account	20,104,838.67				20,104,838.67																						
Notice of Transfer of Allocation (NTA)																											
MOA (Original)																											
Admission Fee Account																											
Working Fund (NCA issued to BU)																											
Fee Remittance Payment (FR)	647,082.70				647,082.70																						
Cost Disbursement Ceiling (CDC)																											
Non-Cost Allocation Authority (NCAA)																											
Others (CDC, BU Docs, Stamp, etc.)																											

Summary

CASH BUDGET	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(M)	(M)	(M)	(M)
Total Disbursement Authorizes Received			
NCA			
Working Fund			
FR			
CDC			
NCAA			
Others (CDC, BU Docs Stamp, etc.)			
Total Notice of Transfer of Allocation (NTA) Issued			
Total Disbursement Authorizes Available			
Less:			
Lapsed NCA			
Disbursements	48,708,717.76	48,708,717.76	
Balance of Disbursement Authorizes as of Date	(48,708,717.76)	(48,708,717.76)	
Total Disbursement Reported			
Less: Actual Disbursements	48,708,717.76	48,708,717.76	
Over/Under spending	(48,708,717.76)	(48,708,717.76)	

Certified Correct:

Magdama, Sherrilyn
Magdama, Sherrilyn
Agency Chief Accountant

Date: 12/Apr/2019

Approved By:

Ugali
Ugali, Mijo
Head of Agency or Authorized Representative
Date: 12/Apr/2019

This report was generated using the Unified Reporting System on 13/04/2019 11:05