

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: State Universities and Colleges (SUCS)
Agency/Unit: Southern Luzon State University
 < not applicable >
Operating Unit: 08 041 000000
Organization Code (GUACs): 01 Regular Agency Fund
Fund Cluster:

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Total				Grand Total											
	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO								
	(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)
CASH DISBURSEMENTS	17,104,398.98	4,142,387.45	0.00	0.00	18,329,312.76	4,230,684.42	0.00	0.00	21,559,997.18	4,427,068.87	0.00	0.00	21,559,997.18	4,427,068.87	0.00	0.00	21,559,997.18	4,427,068.87	0.00	0.00	21,559,997.18	4,427,068.87	0.00	0.00	21,559,997.18	4,427,068.87	0.00	0.00
MOOE OF (200) LABORER (MOOE)	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00
MORE CHECKS ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Address by Cash account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Address by Cash account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for PARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursement (e.g. COOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00	17,104,398.98	4,142,387.45	0.00	0.00
NON-CASH DISBURSEMENTS	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00
Non-Cash Advances (e.g. PARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Advances (e.g. PARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Advances (e.g. PARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through other party (e.g. Department of Agriculture)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement for non-government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from one government to another	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00	1,252,118.08	78,408.97	0.00	0.00
GRAND TOTAL	18,329,312.76	4,230,684.42	0.00	0.00	18,329,312.76	4,230,684.42	0.00	0.00	18,329,312.76	4,230,684.42	0.00	0.00	18,329,312.76	4,230,684.42	0.00	0.00	18,329,312.76	4,230,684.42	0.00	0.00	18,329,312.76	4,230,684.42	0.00	0.00	18,329,312.76	4,230,684.42	0.00	0.00

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	21,559,997.18	22,485,207.18	22,485,207.18	22,485,207.18
MCA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00
FINEX	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
Less: Advance of Disbursement (VOTAT) issued	0.00	0.00	0.00	0.00
Total Disbursement Authorized Available	21,559,997.18	22,485,207.18	22,485,207.18	22,485,207.18
Less: Actual Disbursements	21,559,997.18	22,485,207.18	22,485,207.18	22,485,207.18
Balance of Disbursement (Column 27)	0.00	0.00	0.00	0.00

ERWARD VILVERDE, CPA, DBA
 Accountant III
 Date: 10-27-2021

FREDDY S. MULLA, D.T.
 Vice President for Administrative & Financial Affairs
 Date: 10-27-2021

DORACIE B. ZOLETANANTES, Ph.D.
 University President
 Date: 10-28-2021