

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: State Universities and Colleges (SUCs)										Agency: Southern黎刹州立大学										Operating Unit: RA									
Organization Code (UACSI): 00041000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR DISBURSEMENT					PRIOR YEAR DISBURSEMENT PAYABLE					PRIOR YEAR DISBURSEMENT RECEIVED					GRANT TOTAL	TRUST DISBURSEMENT					GENERAL TOTAL					REMARKS		
	RS	NAME	Div. Dep.	Ex.	TOTAL	RS	MONTH	DAY	CO	Paid/Refund	RS	MONTH	DAY	CO	PAID/REFUND		RS	MONTH	DAY	CO	PAID/REFUND	RS	MONTH	DAY	CO	PAID/REFUND			
Initial Capitalization (INC)	1,050,000.00	2017-01-01			1,050,000.00	1	-	-	10	11-refund	1	11	-	10	11-refund	1,050,000.00	1	11	-	10	11-refund	1,050,000.00	1	11	-	10	11-refund	1,050,000.00	
10% Capital Fund	100,000.00	2017-01-01			77,500.00																								
Advisory Board Account	1,000,000.00	1,000,000.00			2,000,000.00																								
Disaster Rehabilitation Assistance (DRA)																													
KIDS Places Fund																													
Aids to Birth Session																													
Working Fund (PCA General to RA)																													
Total Disbursements (TDS)	100,181.00	2018-07			100,181.00												100,181.00	100,181.00	2018-07			100,181.00							
Non-Cash Equivalent Accounts (NCEA)																													
OKR/COT, BPC Direct Supply Fund																													

Summary

PARTICULARS	PRIOR YEAR REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Initial Rehabilitation Assistance Period			
NRA			
Working Fund			
TRA			
TRC			
NSRA			
Disaster Recovery Fund (DRF)			
Assistance to Disaster Victims (ADV) Fund			
Disaster Rehabilitation Assistance (DRA) Fund			
Disaster Rehabilitation Assistance (DRA) Fund			
DRF			
Report DRF			
Disbursements	\$211,354.00	432,349.00	
Disaster Rehabilitation Assistance (ADV) Fund	\$131,374.00	431,717.00	
Disaster Rehabilitation Fund			
Final DRF Disbursements	432,349.00	432,349.00	
Grand Total DRF	243,220.00	431,717.00	

Certified Correct:



Magdalene Sisonay
Agency Chief Accountant

Date: 10/Oct/2018

Approved By:



Sophie Mila

Head of Agency or Authority Representative

Date: 12/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: State Universities and Colleges (SUCs)												Agency: Southern Luzon State University												Operating Unit: N/A													
Organization Code (DACS): 0804100000008												Fund Cluster: 03 - Regular Agency Fund												Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET						PREVIOUS YEAR ACTUALS/APPARTMENTED						CURRENT YEAR ACTUALS/PANALCE						SPE-106747	TRENT EXERCISEES						GRANT TOTAL						REMARKS					
	GR	PROG	FEE/BP	FYI	TOTAL	PT	ACTUAL	FEE/BP	YTD	Sub-Total	PT	Month	Fee/Yr	PT	Sub-Tot	Ex-TRN	PT	Month	CP	Ex-TRN	PT	Month	Ex-TRN	PT	Month	Ex-TRN	PT	Month	Ex-TRN								
Balance of Cash/Proceeds (N/A)	1,550,000.00	0	0	0	1,550,000.00	1	0	0	0	1,550,000.00	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MDA Credit Advance	1,550,000.00	0	0	0	1,550,000.00					1,550,000.00																											
Advance to Other Agencies	1,550,000.00	0	0	0	1,550,000.00					1,550,000.00																											
Other MTA Advance (N/A)																																					
MDA (Local) Advance																																					
Advance to Other Agencies																																					
Building Fund (BFR) Advance (BFR)																																					
Acc. Building Advance (BFR/MTA)																																					
Bank Disbursement Certificate (BDC)																																					
Special Account Availability (SAC/A)																																					
Others/DTU/DR/Other Special Accnt																																					

Summary

PARTICULARS	PRINCIPAL AMOUNT	CURRENT MONTHS		MATERIALS
		(I)	(II)	
Total Disbursement Authorized				
ICA				
Disburse Fund				
TBA				
CDE				
NSA				
Other (ICA/DR/Other Special Accnt)				
Transf. of Funds from MTA/DR/Other Special Accnt				
Net Disbursement Available				
Dr.				
Liquor/NSA				
DR/DR/DR				
Balances				
Balanced Disbursement Available as of 10 Aug				
Total Disbursement Required				
Total Disbursement Filled				
Less: Actual Disbursements				
Bal. Total Available				

Certified Contact:



Marigolden, Sherry-147

Agency Chief Accountant

Date: 10/Oct/2018

Approved By:



Blasino, Milo
Head of Agency or Authorized
Representative
Date: 12/Oct/2018

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For the month of September, 2018

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Certified Correct

for John
Wenckebach, Simorby

Acknowledgments

THE JEWISH CHURCH

Approved By:

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Placido Mito

Year of Agency in Representation