

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

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					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	P8	MOOE	Fin. Exp	GD	TOTAL	P8	MOOE	Fin. Exp	GD	Sub-Total	P8	MOOE	Fin. Exp	GD	Sub-Total	TOTAL	P8	MOOE	GO	TOTAL	P8	MOOE	Fin. Exp		GD	TOTAL
Notice of Cash Allocation (NCA)	10,438,886.00	2,139,217.00			12,578,103.00																					
IDS Checks Issued	2,760,297.00	185,877.00			2,946,074.00					557,234.00					557,234.00	13,135,447.00					10,438,886.00	2,139,217.00			12,578,103.00	
Advice to Debit Account	7,678,589.00	1,853,640.00			9,532,229.00					667,234.00					667,234.00	10,189,373.00					7,678,589.00	1,853,640.00			9,532,229.00	
Notice of Transfer of Allocation (NTA)																										
IDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BT)																										
Tax Reimbursement Advice Issued (TRA)						1,498,017.00	182,897.00			298,922.00	1,978,926.00				1,978,926.00	1,978,926.00					1,498,017.00	182,897.00			298,922.00	
Cash Disbursement Certificate (CDC)																										
Non-Cash Avatment Authority (NCAA)																										
Others (ODT, BT, Docs Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement/Authorizes Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (ODT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorizes Available			
Less:			
Lapsed NTA			
Disbursements		15,114,373.00	15,114,373.00
Balance of Disbursements Authorizes as of to date		(15,114,373.00)	(15,114,373.00)
Total Disbursements Program			
Less: Actual Disbursements		15,114,373.00	15,114,373.00
Over/Under spending		(15,114,373.00)	(15,114,373.00)

Certified Correct:

Magdani, Sherry

 Agency Chief Accountant
 Date: 28/Apr/2017

Approved By:

Placino, Mito

 Head of Agency or Authorized Representative
 Date: 28/Apr/2017

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MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

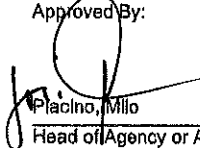
Department: State Universities and Colleges (SUCs)						Agency: Southern Luzon State University						Operating Unit: N/A																	
Organization Code (UACS): 080410000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	GD	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	GD	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	7,285,114.00	3,822,294.00		4,245,093.00	15,352,531.00											16,352,531.00													
KDS Checks Issued	104,094.00	702,030.00			806,114.00											806,114.00													
Advice to Debt Account	7,181,060.00	3,120,264.00		4,245,093.00	14,546,417.00											14,546,417.00													
Notice of Transfer of Allocation (NTA)																													
KDS Checks Issued																													
Advice to Debt Account																													
Working Fund (NCA used to DT)																													
Tax Refinance Advances Issued (TRA)	1,243,651.00	68,665.00		112,380.00	1,424,696.00											1,424,696.00													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT, B Tr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, B Tr Docs Stamp, etc.)			
Less: Notice of Transfer/Allocations (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		16,777,227.00	16,777,227.00
Balance of Disbursements Authorities as of to date		(16,777,227.00)	(16,777,227.00)
Total Disbursements Program			
Less: Actual Disbursements		16,777,227.00	16,777,227.00
Over/Under spending		(16,777,227.00)	(16,777,227.00)

Certified Correct:

Maagdams, Sherrilyn
Agency Chief Accountant
Date: 28/Apr/2017

Approved By:

Placino, Mlo
Head of Agency or Authorized Representative
Date: 28/Apr/2017

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				REMARKS				
	PB	MODE	Fin. Exp	CO	TOTAL	PB	MODE	Fin. Exp	CO	Sub-Total	PB	MODE	Fin. Exp	CO	Sub-Total		TOTAL	PB	MODE	CO		TOTAL			
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
Notice of Cash Allocation (NCA)	10,849,426.00	27,835,223.00		15,838,148.00	62,918,797.00																				
MDS Checks Issued	7,431,723.00	887,374.00			8,319,097.00																	10,545,426.00	27,835,223.00	15,838,148.00	62,918,797.00
Advice to Debt Account				15,838,148.00	15,838,148.00																	7,431,723.00	887,374.00		8,319,097.00
Notice of Transfer of Allocation (NTA)																						12,113,703.00	20,847,849.00	15,838,148.00	64,799,700.00
MDS Checks Issued																									
Advice to Debt Account																									
Working Fund (NCA issued to BTr)																									
Tax Refund Advance Issued (TRA)	1,209,447.00	153,001.00		283,392.00	1,624,840.00																	1,209,447.00	153,001.00	283,392.00	1,624,840.00
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr, Docs Stamp, etc.)																									

Summary

PARTICULARS	PREVIOUS MONTH	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 Allocations (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Expended NCA			
Disbursements		64,543,637.00	64,543,637.00
Balance of Disbursements Authorities as of to date		(64,543,637.00)	(64,543,637.00)
Total Disbursements Program			
Less: Actual Disbursements		64,543,637.00	64,543,637.00
Over/Under spending		(64,543,637.00)	(64,543,637.00)

Certified Correct:


Magdani, Sherrilyn
Agency Chief Accountant

Date: 28/Apr/2017

Approved By:

Placino, Milo
Head of Agency or Authorized
Representative
Date: 28/Apr/2017

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