

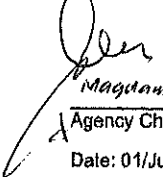
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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				
	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	PB		MODE	Fin. Exp	CO	TOTAL
Notice of Cash Allocation (NCA)	10,856,400.00	2,813,248.00			14,310.00																						
NCA Checks Issued	3,105,860.00	387,088.00			3,492,948.00																						
Advise to Debt Account	7,750,540.00	2,426,160.00			10,291,010.00																						
Notice of Transfer of Allocation (NTA)																											
NCA Checks Issued																											
Advise to Debt Account																											
Working Fund (NCA Issued to DT)																											
Tax Refinance Account Issued (TRA)	1,219,812.00	117,846.00			600,410.00																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, B/F, Docs Stamp, etc.)																											

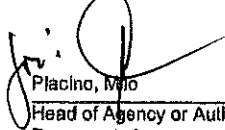
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, B/F, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		18,812,234.00	15,812,234.00
Balance of Disbursements Authorities as of date		(18,812,234.00)	(15,812,234.00)
Total Disbursements Program			
Less: Actual Disbursements		18,812,234.00	15,812,234.00
Over/Under spending		(18,812,234.00)	(15,812,234.00)

Certified Correct:


Magdalen Sumbayan
Agency Chief Accountant
Date: 01/Jun/2017

Approved By:


Placido, Majo
Head of Agency or Authorized Representative
Date: 05/Jun/2017

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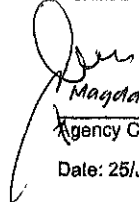
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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
	PB	MODE	Fin. Exp	CO	TOTAL	PB	MODE	Fin. Exp	CO	Sub-Total	TOTAL	PB	MODE	CO		TOTAL	PB	MODE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation (NCA)	20,026,226.00	2,664,362.00		273,154.00	22,963,742.00																		
NCS Checks Issued	2,865,495.00	301,660.00			3,167,155.00																		
Advise to Debt Account	17,160,731.00	2,362,702.00		273,154.00	19,796,728.00																		
Notice of Transfer of Allocation (NTA)																							
NCS Checks Issued																							
Advise to Debt Account																							
Working Fund (NCA Issued to BT)																							
Tax Remittance Advices Issued (TRA)	1,634,695.00	258,481.00		341,043.00	2,232,119.00																		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (COT, BTR, Debt Stamp, etc.)																							

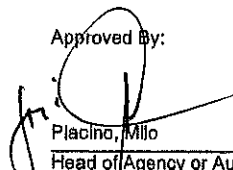
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BTR, Debt Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Leaves of NCA			
Disbursements		25,195,881.00	25,195,881.00
Balance of Disbursements Authorities as of date		(25,195,881.00)	(25,195,881.00)
Total Disbursements Program			
Less: Actual Disbursements		25,195,881.00	25,195,881.00
(Over)/Under spending		(25,195,881.00)	(25,195,881.00)

Certified Correct:


Magdama, Smerlyn
Agency Chief Accountant
Date: 25/Jul/2017

Approved By:


Placino, Milo
Head of Agency or Authorized Representative
Date: 26/Jul/2017

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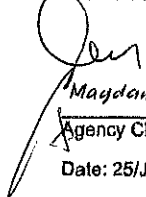
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

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				GRAND TOTAL				REMARKS		
	PB	MOOE	Fin. Exp	CO	TOTAL	PB	MOOE	Fin. Exp	CO	Sub-Total	PB	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	Fin. Exp		CO	TOTAL
Notice of Cash Allocation (NCA)	17,573,545.00	0,043,107.00		13,162,241.00	30,778,893.00																						
MOE Checks Issued	3,255,542.00	1,404,301.00			4,659,843.00																						
Advice to Debt Account	14,318,003.00	7,638,748.00		13,162,241.00	35,118,990.00																						
Notice of Transfer of Allocation (NTA)																											
MOE Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA Issued to BF)																											
Tax Refinance Advances Issued (TRA)	1,223,298.00	107,886.00		12,093.00	1,343,376.00																						
Cash Disbursement Center (CDC)																											
Non-Cash Assetment Authority (NCAA)																											
Others (ODT, BTr, Doca Stamp, etc.)																											

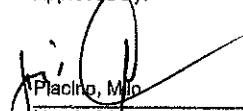
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (ODT, BTr, Doca Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Disbursements		41,122,268.00	41,122,268.00
Balance of Disbursements Authorities as of date		(41,122,268.00)	(41,122,268.00)
Total Disbursements Program			
Less: * Actual Disbursements		41,122,268.00	41,122,268.00
(Over)/Under spending		(41,122,268.00)	(41,122,268.00)

Certified Correct:


Magdalen S. Inerilyn
Agency Chief Accountant
Date: 25/Jul/2017

Approved By:


Placido M. ...
Head of Agency or Authorized Representative
Date: 26/Jul/2017

This report was generated using the Unified Reporting System on 28/09/2019 15:25