

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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	INVEST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MODE	Fin. Exp.	CO	PS	MODE	Fin. Exp.	CO	PS	MODE	Fin. Exp.	CO		PS	MODE	CO	PS	MODE	Fin. Exp.	CO						
Notice of Cash Advances (NCA)	2	9																								
MDS Checks Issued	5,370,680.82	1,768,071.85																								
Advice to Debt Account	140,072.66	6,565.00																								
Notice of Transfer of Advances (NTA)	5,230,608.16	1,762,006.85																								
MDS Checks Issued																										
Advice to Debt Account																										
Working Fund (RCA issued to BT)																										
Tax Refundance Advances (TRFA)	811,011.79	25,510.84																								
Cash Disbursement Voucher (CDV)																										
Multi-Cash Disbursement Voucher (MCDV)																										
Others (CDT, BT, Doc, Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT / CURRENT MONTH	AS OF DATE
Total Disbursement Authority (Total) (1)	19	19
NCA		
Working Fund		
TRA		
CDV		
MCDV		
Others (CDT, BT, Doc, Stamp, etc.)		
Less: Notice of Transfer of Advances (NTA) Issued		
Less: Disbursement Authority Available		
Less: Unissued NCA		
Disbursements	12,072,976.18	12,072,976.18
Balance of Disbursement Authority as of Date	112,072,976.18	112,072,976.18
Total Disbursements Processed		
Less: Actual Disbursements	12,072,976.18	12,072,976.18
Over/Under spending	(12,072,976.18)	(12,072,976.18)

Certified Correct:

Approved By:

Fm: Magda M. Santos
Agency Chief Accountant

Magda M. Santos
Placina, Milo
Head of Agency or Authorized Representative
Date: 18/Apr/2018

Date: 13/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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						
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL					
Notice of Draft Allocation (NDA)	27,696,721.50	2,689,085.80			27,696,721.50												20,320,486.49					7,850,521.80	2,689,085.80			20,520,154.49		
NDS Checks Issued	6,587,864.51	875,137.06			6,587,864.51												3,036,852.20					3,561,014.64	373,137.26			3,934,052.20		
Notice to Debt Agency	14,391,507.89	2,186,644.24			14,391,507.89												16,585,686.29					14,089,547.86	2,486,528.24			16,586,076.20		
Notice of Transfer of Allocation (NTA)																												
NDS Checks Issued																												
Notice to Debt Agency																												
Work in Fund (NCA issued to ST)																												
For Remittance Notices issued (NRA)																												
Cash Disbursement Gateway (GOC)	136,821.20	36,492.81			136,821.20												731,353.00					656,291.20	56,412.07			731,263.88		
Non-Cash Accounting Authority (NCAA)																												
Others (CDT, BIC, Dosa Stamp, etc.)																												
Others (CDT, BIC, Dosa Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT / CURRENT MONTH				AS OF DATE
	(1)	(2)	(3)	(4)	
Total Disbursement PUP under Disbursement					
NCA					
Monthly Fund					
NSA					
COA					
NCAA					
Others (CDT, BIC, Dosa Stamp, etc.)					
Note: Notice of Transfer Allocation (NTA) issued					
Total Disbursement Allocation Available					
Note:					
Lapsed NCA					
Disbursements		21,261,842.26		21,261,842.26	
Balance of Disbursements Available at end of month		(21,261,842.26)		(21,261,842.26)	
Total Disbursement Program					
Note: * Actual Disbursement		21,261,842.26		21,261,842.26	
Cover/Under amount		(21,261,842.26)		(21,261,842.26)	

Certified Correct:

Approved By:

For: Magdalena S. Serrano
Agency Chief Accountant

W. Placino
Placino, Mia
Head of Agency or Authorized Representative
Date: 18/Apr/2018

Date: 13/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (SUCs)		Agency: Southern Luzon State University										Operating Unit: N/A															
Organization Code (OACS): 08041000000		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
	PS	MODE	Fin. Exp.	CO	TOTAL	PS	MODE	Fin. Exp.	CO	Sub-Total	PS	MODE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp.	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		
Notes of Draft Approval (NCA)	16,824,130.07	4,183,780.07		3,322,207.83	24,329,117.97	2,230.00	452,548.46		0,595,182.85	3,017,971.31					3,017,971.31	35,232,114.58					20,826,376.13	1,694,348.92		12,807,742.80	35,232,114.58		
MDS Checks Issued	6,892,189.20	711,926.91		3,492,207.83	11,096,323.94	4,238.00	822,548.46		0,595,182.85	5,666,475.31					5,666,475.31	7,246,110.62					4,994,503.29	711,926.91		11,807,357.11	11,096,323.94		
Advised in Draft Approval	11,631,940.79	3,491,853.13		3,492,207.83	18,616,054.75	4,238.00	822,548.46		0,595,182.85	9,041,971.31					9,041,971.31	27,617,215.11					13,826,382.83	3,004,319.98		17,807,402.81	27,616,054.75		
Notes of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advised in Draft Approval																											
Working Fund NCA Issued to BTR																											
Tax Remittance Advice Issued (TRA)	690,602.04	118,571.20		101,872.14	911,045.38	776.66	3,867.10		476,370.00	1,481,615.14					1,481,615.14	1,481,615.14					690,602.04	122,350.38		813,554.50	1,481,615.14		
Cash Disbursement Listing (CDL)																											
Non-Cash Disbursement Authority (NCA)																											
Checks (CST, BTR, Draft, Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDL			
NCA			
Others (CST, BTR, Draft, Stamp, etc.)			
Less: Notes of Transfer of Allocation (NTA) Issued			
Total Disbursements Available			
Less:			
Unpaid NCA			
Disbursements		36,737,630.51	36,737,630.51
Balance of Disbursement Authorities as of date:		(36,737,630.51)	(36,737,630.51)
Total Disbursements Program			
Less: Actual Disbursements		36,737,630.51	36,737,630.51
Over/Under expenditure		(36,737,630.51)	(36,737,630.51)

Certified Correct:

Approved By:

Maggilina Sison
Agency Chief Accountant

Walter Placido, Milo
Head of Agency or Authorized Representative
Date: 16/Apr/2018

Date: 13/Apr/2018