

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 03 041 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Fyler Year's Budget										True Liabilities					Grand Total					Remarks			
	PS	MOOE	FmEx	CO	TOTAL	Fyler Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FmEx	CO	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18	19
CASH DISBURSEMENTS	29,551,816.43	3,714,237.25	0.00	0.00	33,266,053.68	0.00	0.00	0.00	0.00	1,891,104.92	1,891,104.92	0.00	0.00	0.00	0.00	0.00	1,891,104.92	34,347,158.60	0.00	0.00	0.00	0.00	29,551,816.43	3,714,237.25	0.00	0.00	1,891,104.92	34,347,158.60	
Office of Cash Allocation (OCA)	29,551,816.43	3,714,237.25	0.00	0.00	33,266,053.68	0.00	0.00	0.00	0.00	1,891,104.92	1,891,104.92	0.00	0.00	0.00	0.00	0.00	1,891,104.92	34,347,158.60	0.00	0.00	0.00	0.00	29,551,816.43	3,714,237.25	0.00	0.00	1,891,104.92	34,347,158.60	
MDS Checks Issued	1,509,304.04	947,364.93	0.00	0.00	2,456,668.97	0.00	0.00	0.00	0.00	1,316,869.71	1,316,869.71	0.00	0.00	0.00	0.00	0.00	1,316,869.71	2,773,539.68	0.00	0.00	0.00	0.00	1,509,304.04	947,364.93	0.00	0.00	1,316,869.71	2,773,539.68	
Advance to Credit Account	27,042,512.39	2,766,872.32	0.00	0.00	29,809,384.71	0.00	0.00	0.00	0.00	264,735.21	264,735.21	0.00	0.00	0.00	0.00	0.00	264,735.21	31,572,647.39	0.00	0.00	0.00	0.00	27,042,512.39	2,766,872.32	0.00	0.00	264,735.21	31,572,647.39	
Office of Transfer Allocations (NTA)	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	0.00
MDS 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	0.00
Advance to Credit 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	0.00
Working Fund for FAs	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	0.00
Cash Disbursement Ceiling (CDC)	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	0.00
TOTAL CASH DISBURSEMENTS	29,551,816.43	3,714,237.25	0.00	0.00	33,266,053.68	0.00	0.00	0.00	0.00	1,891,104.92	1,891,104.92	0.00	0.00	0.00	0.00	0.00	1,891,104.92	34,347,158.60	0.00	0.00	0.00	0.00	29,551,816.43	3,714,237.25	0.00	0.00	1,891,104.92	34,347,158.60	
NON-CASH DISBURSEMENTS	1,690,664.89	159,781.02	0.00	0.00	2,850,735.71	0.00	0.00	0.00	0.00	109,136.73	109,136.73	0.00	0.00	0.00	0.00	0.00	109,136.73	2,959,872.44	0.00	0.00	0.00	0.00	1,690,664.89	159,781.02	0.00	0.00	109,136.73	2,959,872.44	
Tax Preference Advance Issued (TPA)	1,690,664.89	159,781.02	0.00	0.00	2,850,735.71	0.00	0.00	0.00	0.00	109,136.73	109,136.73	0.00	0.00	0.00	0.00	0.00	109,136.73	2,959,872.44	0.00	0.00	0.00	0.00	1,690,664.89	159,781.02	0.00	0.00	109,136.73	2,959,872.44	
Non-Cash Disbursement Authority (NCA)	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	0.00
Disbursements effected through outright debitors (non 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	0.00
Overpayment of expenses (e.g. personal benefits)	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	0.00
Restitution for loss of government property	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	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	0.00
Others (e.g. TEF, BF, Docs Stamp, etc.)	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	0.00
Adjustments (e.g. uncollected checks)	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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,690,664.89	159,781.02	0.00	0.00	2,850,735.71	0.00	0.00	0.00	0.00	109,136.73	109,136.73	0.00	0.00	0.00	0.00	0.00	109,136.73	2,959,872.44	0.00	0.00	0.00	0.00	1,690,664.89	159,781.02	0.00	0.00	109,136.73	2,959,872.44	
GRAND TOTAL	31,422,771.12	3,874,018.27	0.00	0.00	36,296,789.39	0.00	0.00	0.00	0.00	1,900,241.65	1,900,241.65	0.00	0.00	0.00	0.00	0.00	1,900,241.65	37,307,031.04	0.00	0.00	0.00	0.00	31,422,771.12	3,874,018.27	0.00	0.00	1,900,241.65	37,307,031.04	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Office of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright debitors (non claims)		0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BF, Docs Stamp, etc.)		0.00	0.00	0.00
Adjustments (e.g. uncollected checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: Actual Disbursements		0.00	0.00	0.00
Over/Under spending		0.00	0.00	0.00

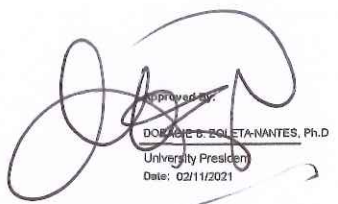
Notes: * The use of NTA to disburse
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ERWIN D. VILLAVARDE, CPA, DBA
University Accountant
Date: 02/09/2021

Recommending Approval:

FREDERICO S. VILLA, D.T
Vice President for Admin and Finance
Date: 02/10/2021

Approved by:

DOLORES S. BOLETA-NANTES, Ph.D.
University President
Date: 02/11/2021