

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 041 9000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16													17	18
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	13,433,116.41	2,743,661.69	0.00	0.00	16,176,778.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,176,778.10	0.00	0.00	0.00	0.00	13,433,116.41	2,743,661.69	0.00	0.00	16,176,778.10			
Notice of Cash Allocation (NCA)	13,433,116.41	2,743,661.69	0.00	0.00	16,176,778.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,176,778.10	0.00	0.00	0.00	0.00	13,433,116.41	2,743,661.69	0.00	0.00	16,176,778.10			
MDS Checks Issued	312,753.87	916,416.33	0.00	0.00	1,229,170.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,170.20	0.00	0.00	0.00	0.00	312,753.87	916,416.33	0.00	0.00	1,229,170.20			
Advice to Debit Account	13,120,362.54	1,827,245.36	0.00	0.00	14,947,607.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,947,607.90	0.00	0.00	0.00	0.00	13,120,362.54	1,827,245.36	0.00	0.00	14,947,607.90			
Notice 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		
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	
Advice to Debit 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	
Working Fund for PAFs	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	
TOTAL CASH DISBURSEMENTS	13,433,116.41	2,743,661.69	0.00	0.00	16,176,778.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,176,778.10	0.00	0.00	0.00	0.00	13,433,116.41	2,743,661.69	0.00	0.00	16,176,778.10			
NON-CASH DISBURSEMENTS	951,999.16	81,469.42	0.00	0.00	1,033,468.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,468.58	0.00	0.00	0.00	0.00	951,999.16	81,469.42	0.00	0.00	1,033,468.58			
Tax Remittance Advances Issued (TRA)	951,999.16	81,469.42	0.00	0.00	1,033,468.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,468.58	0.00	0.00	0.00	0.00	951,999.16	81,469.42	0.00	0.00	1,033,468.58			
Non-Cash Award Authority (NCAA)	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 deductions from claims (please specify...)	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	
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	
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	
Others (e.g. TEF, BTR, 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	
TOTAL NON-CASH DISBURSEMENTS	951,999.16	81,469.42	0.00	0.00	1,033,468.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,468.58	0.00	0.00	0.00	0.00	951,999.16	81,469.42	0.00	0.00	1,033,468.58			
GRAND TOTAL	14,385,115.57	2,825,131.11	0.00	0.00	17,210,246.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,210,246.68	0.00	0.00	0.00	0.00	14,385,115.57	2,825,131.11	0.00	0.00	17,210,246.68			


SUMMARY


Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	19,119,554.13	19,161,468.58	38,301,032.71
NCA	16,148,000.00	16,148,000.00	36,296,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	971,554.13	1,033,468.58	2,005,032.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)? issued	0.00	0.00	0.00
Total Disbursement Authorities Available	19,119,554.13	19,161,468.58	38,301,032.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,810,547.27	16,176,778.10	32,987,325.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from 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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	2,309,016.86	3,004,690.48	5,313,707.34
Total Disbursements Program	16,148,000.00	16,148,000.00	36,296,000.00
Less: *Actual Disbursements	16,810,547.27	16,176,778.10	32,987,325.37
(Over/Under spending)	1,337,452.73	1,971,221.90	3,308,674.83

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

Certified Correct:

ERWIN V. VILLAVERDE, CPA, DBA
Accountant III
Date: 2022-04-28 16:28:47

Recommending Approval:

FREDERICK T. VILLA, D.T.
Vice President for Admin and Finance
Date: 2022-04-27 09:17:09

Approved By:

DORACIE B. ZOLETA-NANTES, PH.D
University President
Date: 2022-04-27 16:26:01

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)	19
CASH DISBURSEMENTS	21,072,573.92	3,852,277.53	0.00	0.00	24,924,851.45	910.03	1,882,523.18	0.00	58,570,441.17	90,253,874.38	0.00	0.00	0.00	0.00	0.00	60,253,874.38	85,178,725.83	0.00	0.00	0.00	0.00	21,073,483.95	5,534,800.71	0.00	58,570,441.17	85,178,725.83			
Notice of Cash Allocation (NCA)	21,072,573.92	3,852,277.53	0.00	0.00	24,924,851.45	910.03	1,882,523.18	0.00	58,570,441.17	90,253,874.38	0.00	0.00	0.00	0.00	0.00	60,253,874.38	85,178,725.83	0.00	0.00	0.00	0.00	21,073,483.95	5,534,800.71	0.00	58,570,441.17	85,178,725.83			
MDG Checks Issued	413,001.78	632,536.78	0.00	0.00	1,045,538.56	0.00	0.00	0.00	54,004,598.55	54,004,598.55	0.00	0.00	0.00	0.00	0.00	54,004,598.55	55,050,537.09	0.00	0.00	0.00	0.00	413,001.78	632,536.78	0.00	54,004,598.55	55,050,537.09			
Advice to Debit Account	20,659,572.18	3,219,340.75	0.00	0.00	23,878,912.91	910.03	1,882,523.18	0.00	4,565,842.62	6,249,275.83	0.00	0.00	0.00	0.00	0.00	6,249,275.83	30,128,188.74	0.00	0.00	0.00	0.00	20,660,482.14	4,901,883.83	0.00	4,565,842.62	30,128,188.74			
Notice 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		
MDG 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	
Advice to Debit 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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	21,072,573.92	3,852,277.53	0.00	0.00	24,924,851.45	910.03	1,882,523.18	0.00	58,570,441.17	90,253,874.38	0.00	0.00	0.00	0.00	0.00	60,253,874.38	85,178,725.83	0.00	0.00	0.00	0.00	21,073,483.95	5,534,800.71	0.00	58,570,441.17	85,178,725.83			
NON-CASH DISBURSEMENTS	1,038,539.23	83,857.21	0.00	0.00	1,122,396.44	0.00	49,283.91	0.00	3,955,500.58	4,004,784.50	0.00	0.00	0.00	0.00	0.00	4,004,784.50	5,127,180.94	0.00	0.00	0.00	0.00	1,038,539.23	133,141.12	0.00	3,955,500.58	5,127,180.94			
Tax Remittance Advances Issued (TRA)	1,038,539.23	83,857.21	0.00	0.00	1,122,396.44	0.00	49,283.91	0.00	3,955,500.58	4,004,784.50	0.00	0.00	0.00	0.00	0.00	4,004,784.50	5,127,180.94	0.00	0.00	0.00	0.00	1,038,539.23	133,141.12	0.00	3,955,500.58	5,127,180.94			
Non-Cash Availment Authority (NCAA)	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 deductions from claims (please specify...)	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	
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	
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	
Others (e.g. TEF, BTR, 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	
Address Adjustments (e.g. cancelled/stated 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	
TOTAL NON-CASH DISBURSEMENTS	1,038,539.23	83,857.21	0.00	0.00	1,122,396.44	0.00	49,283.91	0.00	3,955,500.58	4,004,784.50	0.00	0.00	0.00	0.00	0.00	4,004,784.50	5,127,180.94	0.00	0.00	0.00	0.00	1,038,539.23	133,141.12	0.00	3,955,500.58	5,127,180.94			
GRAND TOTAL	22,111,113.15	3,936,134.74	0.00	0.00	26,047,247.89	910.03	1,931,807.09	0.00	62,525,941.76	94,258,658.88	0.00	0.00	0.00	0.00	0.00	64,258,658.88	90,305,906.77	0.00	0.00	0.00	0.00	22,112,023.18	5,667,941.83	0.00	62,525,941.76	90,305,906.77			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorizes Received	38,301,632.71	86,917,909.94	125,218,942.65
NCA	36,296,000.00	81,790,729.00	118,088,729.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,005,632.71	5,127,180.94	7,132,213.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorizes Available	38,301,632.71	86,917,909.94	125,218,942.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	32,987,325.57	85,099,223.03	118,088,548.40
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from 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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Address Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorizes as at date	5,314,307.34	1,818,686.91	7,132,394.25
Total Disbursements Program	36,296,000.00	81,790,729.00	118,088,729.00
Less: Actual Disbursements	32,987,325.57	85,099,223.03	118,088,548.40
(Over)/Under spending	3,308,674.63	(3,308,494.03)	180.60

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

Certified Correct:
ERWIN D. VILVERDE, CPA, DBA
Accountant III
Date: 26/04/2022

Recommending Approval:
FREDERICK X. VILLA, D.T.
Vice-President for Admin and Finance
Date: 27/04/2022

Approved By:
DORACIE B. ZOLETA-NANTES, Ph.D.
University President
Date: 27/04/2022