

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACB) : 09 041 000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
CASH DISBURSEMENTS	24,502,211.70	4,453,287.66	0.00	0.00	28,955,499.36	0.00	458,678.63	0.00	3,368,573.74	3,827,251.77	0.00	0.00	0.00	0.00	3,827,251.77	32,782,751.13	0.00	0.00	0.00	0.00	24,502,211.70	4,453,287.66	0.00	0.00	3,368,573.74	32,782,751.13	
Notice of Cash Allocation (NCA)	24,502,211.70	4,453,287.66	0.00	0.00	28,955,499.36	0.00	458,678.63	0.00	3,368,573.74	3,827,251.77	0.00	0.00	0.00	0.00	3,827,251.77	32,782,751.13	0.00	0.00	0.00	0.00	24,502,211.70	4,453,287.66	0.00	0.00	3,368,573.74	32,782,751.13	
MOS Checks Issued	475,800.04	571,615.02	0.00	0.00	1,047,415.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,415.06	0.00	0.00	0.00	0.00	475,800.04	571,615.02	0.00	0.00	0.00	1,047,415.06	
Notice of Transfer Allocation (NTA)	24,026,351.06	3,881,672.54	0.00	0.00	27,908,023.60	0.00	458,678.63	0.00	3,368,573.74	3,827,251.77	0.00	0.00	0.00	0.00	3,827,251.77	31,735,276.07	0.00	0.00	0.00	0.00	24,026,351.06	3,881,672.54	0.00	0.00	3,368,573.74	31,735,276.07	
MOS 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
Notice to Debt 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
Working Fund for Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	24,502,211.70	4,453,287.66	0.00	0.00	28,955,499.36	0.00	458,678.63	0.00	3,368,573.74	3,827,251.77	0.00	0.00	0.00	0.00	3,827,251.77	32,782,751.13	0.00	0.00	0.00	0.00	24,502,211.70	4,453,287.66	0.00	0.00	3,368,573.74	32,782,751.13	
NON-CASH DISBURSEMENTS	1,655,529.64	121,103.63	0.00	0.00	1,776,633.27	0.00	20,708.44	0.00	224,571.58	245,280.02	0.00	0.00	0.00	0.00	245,280.02	2,021,913.29	0.00	0.00	0.00	0.00	1,655,529.64	121,103.63	0.00	0.00	224,571.58	2,021,913.29	
Tax Refundable Advances Issued (TRA)	1,655,529.64	121,103.63	0.00	0.00	1,776,633.27	0.00	20,708.44	0.00	224,571.58	245,280.02	0.00	0.00	0.00	0.00	245,280.02	2,021,913.29	0.00	0.00	0.00	0.00	1,655,529.64	121,103.63	0.00	0.00	224,571.58	2,021,913.29	
Non-Cash Adjustment 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
Overpayment of expenses (e.g. personnel 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
Reimbursement 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
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
Others (e.g. TEF, Docx 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
TOTAL NON-CASH DISBURSEMENTS	1,655,529.64	121,103.63	0.00	0.00	1,776,633.27	0.00	20,708.44	0.00	224,571.58	245,280.02	0.00	0.00	0.00	0.00	245,280.02	2,021,913.29	0.00	0.00	0.00	0.00	1,655,529.64	121,103.63	0.00	0.00	224,571.58	2,021,913.29	
GRAND TOTAL	26,157,741.34	4,574,391.29	0.00	0.00	30,732,132.63	0.00	479,387.07	0.00	3,593,145.32	4,072,531.79	0.00	0.00	0.00	0.00	4,072,531.79	34,754,664.42	0.00	0.00	0.00	0.00	26,157,741.34	4,574,391.29	0.00	0.00	3,593,145.32	34,754,664.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	195,833,920.17	27,315,913.29	223,149,833.46
NCA	159,138,245.00	25,914,000.00	185,052,245.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,695,675.17	2,001,913.29	10,697,588.46
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursement Authorities Available	195,833,920.17	27,315,913.29	223,149,833.46
Less:			
Liquidated NCAA	0.00	0.00	0.00
Disbursements	162,208,482.86	32,782,751.13	194,991,233.99
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. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, Docx Stamp, etc.)	0.00	0.00	0.00
Adjustment Authority (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,625,437.31	(4,466,837.84)	29,158,600.00
Total Disbursements Program	162,208,482.86	32,782,751.13	194,991,233.99
Less: Actual Disbursements	162,208,482.86	32,782,751.13	194,991,233.99
Over/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged	6,668,724.40	(6,668,724.40)	0.00


Notes: ** Amounts should tally with the grand total disbursement (column 27).

Chief Accountant

Edwin M. Bautista, CPA, CMA
Chief Accounting Office
Date: June 29, 2023

Recommending Approval:

FRANCIS V. VILLA, D.T.
Chief Accountant for Admin and Finance
Date: July 04, 2023

Approved:

DORIS B. DELA CRUZ, Ph.D.
SUC President
Date: July 04, 2023



14 de octubre de 2018
Buenos Aires, Argentina