

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2023

Department : State Universities and Colleges (SUCC)
Agency/Office : Southern Luzon State University
Operating Unit (SUCC) : 08 041 000000
Organization Code (SUCC) : 01 - Regular Agency Fund

Table with columns for Particulars, Current Year Budget, Prior Year Budget, Current Year Actuals Payable, and Prior Year Actuals Payable. It includes sub-totals for MOOE, PS, and CO across various fund clusters.

The report was generated by the Information System on October 31, 2023 9:06 AM. SUSTENTED

Checked by: [Signature]
Reviewed by: [Signature]
Approved by: [Signature]

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Approved by: [Signature]

Summary table showing totals for various categories: MOOE, PS, CO, and Sub-Totals for Current Year Budget, Prior Year Budget, Current Year Actuals Payable, and Prior Year Actuals Payable.

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : State Universities and Colleges (SUCCS)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (SUCCS) : 01
 Fund Character : 01 - Regular Agency Fund

Particulars	F8		MOORE		PHYS		CO		TOTAL		F9	MOORE		PHYS		CO		TOTAL		F9	MOORE		PHYS		CO		TOTAL		F9	MOORE		PHYS		CO		TOTAL										
	PS	MOORE	PHYS	CO	MOORE	PHYS	CO	MOORE	PHYS	CO		MOORE	PHYS	CO	MOORE	PHYS	CO	MOORE	PHYS		CO	MOORE	PHYS	CO	MOORE	PHYS	CO	MOORE		PHYS	CO	MOORE	PHYS	CO												
5-1201000000	18,182,416.56	0.00	18,182,416.56	0.00	0.00	0.00	0.00	0.00	18,182,416.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,182,416.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-1201000001	4,411,928.24	0.00	4,411,928.24	0.00	0.00	0.00	0.00	0.00	4,411,928.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411,928.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5-1201000002	1,172,022.23	0.00	1,172,022.23	0.00	0.00	0.00	0.00	0.00	1,172,022.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,022.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-1201000003	3,247,888.01	0.00	3,247,888.01	0.00	0.00	0.00	0.00	0.00	3,247,888.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247,888.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,182,416.56	0.00	18,182,416.56	0.00	0.00	0.00	0.00	0.00	18,182,416.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,182,416.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

SUMMARY

Year Disbursement Authorized Previous (P) **296,888,103.23**
 YTD **296,888,103.23**
 Total Available **296,888,103.23**

Year Disbursement Authorized Previous (P) **296,888,103.23**
 YTD **296,888,103.23**
 Total Available **296,888,103.23**

PRINCIPAL REPORT

Disbursement	296,888,103.23
Unexpended	0.00
Contractual Obligations	0.00
Accrued Liabilities	0.00
Unliquidated Obligations	0.00

TREASURY REPORT

Available for Disbursement	296,888,103.23
Available for Disbursement	296,888,103.23
Available for Disbursement	296,888,103.23

APPROVED BY:

ERNESTO M. NICKA
DIRECTOR

(Signature)

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Requisition for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Documentary Stamp, etc.), ACS/ Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorized as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

ERWIN D. GUIVERDE, CPA, DBA
CAO/Head, Accounts Office
Date: 10-20-2023

RECOMMENDED APPROVAL
FREDERICK T. VILLA, D.T.
Vice President for Admin and Finance
Date: 10-20-2023

APPROVED
DR. NILO H. DATOR
OC - President
Date: 10-20-2023