

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

Department Agency/Entity Operating Unit Organization Code (OAC) Fund Cluster	: State Universities and Colleges (SUCN)											
	: Southern Uton State University < non applicable > : 00 041 0000000											
01 - Regular Agency Fund												
	Current Year Budget				Prior Year's Budget				Current Year's Annual Payroll			
	PIS	MODE	FIRK	CO	PIS	MODE	FIRK	CO	PIS	MODE	FIRK	CO
CASH DISBURSEMENTS	11,000,947.00	2,477,621.83	0.00	10,514,754.83	7	0.00	0.00	0.00	11,000,947.00	2,477,621.83	0.00	10,514,754.83
Holds at Cash Disbursement (HCD)	17,000,947.00	2,477,621.83	0.00	0.00	19,814,754.83	0.00	0.00	0.00	17,000,947.00	2,477,621.83	0.00	0.00
HOD - Check Island	951,020.70	194,254.85	0.00	0.00	8,862,702.35	0.00	0.00	0.00	951,020.70	194,254.85	0.00	0.00
Adviser to Chair Account	16,585,938.85	1,843,948.16	0.00	0.00	18,229,455.48	0.00	0.00	0.00	16,585,938.85	1,843,948.16	0.00	0.00
Health of Employee Advances (HOA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOD - Check Island	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adviser to Chair 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
Visiting Faculty (VF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Care Disbursement Office (CDO)	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	17,000,947.00	2,477,621.83	0.00	0.00	19,814,754.83	0.00	0.00	0.00	17,000,947.00	2,477,621.83	0.00	0.00
NON-CASH DISBURSEMENTS												
Transfers to Other Funds (TOF)	65,737.55	55,954.52	0.00	0.00	1,075,412.41	0.00	0.00	0.00	65,737.55	55,954.52	0.00	0.00
Newspaper Payment (NPPA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debtor Settlements from Other Funds (DSOF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debtors from Banks (Bank Chk)	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 & personal (check))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Tax Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Tax Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unjustified Disbursements and Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other FOF/BST Disbursement Summ. (n)	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	65,737.55	55,954.52	0.00	0.00	1,075,412.41	0.00	0.00	0.00	65,737.55	55,954.52	0.00	0.00
GRAND TOTAL	16,064,194.65	2,488,623.55	0.00	0.00	20,682,497.34	0.00	0.00	0.00	20,682,497.34	2,488,623.55	0.00	0.00
SUMMARY												
	Particulars				Previous Month				This Month			
	(1)				At or Due				(2)			
TOE - Document Automa. Prepaid	0.00	24,540,632.41	24,540,632.41		0.00	21,525,000.00	21,525,000.00		0.00	0.00	0.00	
NETS	0.00	21,525,000.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
NETA	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Working Fund	0.00	24,540,632.41	24,540,632.41		0.00	0.00	0.00		0.00	0.00	0.00	
TA	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
CCD	0.00	1,010,832.41	1,010,832.41		0.00	0.00	0.00		0.00	0.00	0.00	
NETS	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
NET Document Automa. Available	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
LATS	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
NETS/CCD	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Less Other Non-Cash Disbursements	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Disbursements either through cash or encashment from others	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Disbursement of Advances & Advances in Progress	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Reimbursement of Government Property	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Unearned Charges and Unearned Com.	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Others 1 & 2 (TF, OTC, Cash Stamp, etc.)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Advances Against Net Encashments (net)	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Balances of Disbursement Accounts at 1/30	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Total Disbursement Program	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Less - FOF/Cash	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Net Disbursement	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Note: * The sum of the above figures will not necessarily agree with the Grand Total due to rounding errors.												
	Grand Total				Remarks							

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DATE: [Signature] DATE: [Signature]

This report was generated using the latest financial software version of April 30, 2024 at 08:00 AM (local time). SUBMITTED

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APPROVED BY: [Signature]
DATE: [Signature]

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACB) : 09 041 0000000
 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	Fines	CO	TOTAL	PS	MOOE	Fines	CO	Sub-Total	PS	MOOE	Fines	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fines	CO	TOTAL				
	1	2	3	4	5	6=2+3+4+5	7	8	9	10=7+8+9+11	12	13	14	15	16=12+13+14+15	17=10+11	18	20	21	22=18+20+21	23	24	25	26	27=23+24+25+26				
CASH DISBURSEMENTS	24,650,408.67	8,529,615.31	0.00	0.00	31,180,033.98	129,103.89	5,386,335.15	0.00	0.00	5,515,239.04	0.00	0.00	0.00	0.00	6,515,239.04	36,895,323.02	0.00	0.00	0.00	0.00	24,779,572.56	11,915,750.41	0.00	0.00	36,895,323.02				
Notice of Cash Allocation (NTA)	34,850,408.67	8,529,615.31	0.00	0.00	31,180,033.98	129,103.89	5,396,135.15	0.00	0.00	5,515,239.04	0.00	0.00	0.00	0.00	5,515,239.04	36,895,323.02	0.00	0.00	0.00	0.00	34,779,572.56	11,915,750.41	0.00	0.00	36,895,323.02				
NDS Checks issued	523,558.42	1,062,122.94	0.00	0.00	1,525,631.25	0.00	1,281,749.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721,749.81	4,607,451.07	0.00	0.00	0.00	0.00	523,558.42	4,263,872.05	0.00	0.00	4,607,451.07				
Advice to Debt Account	24,126,910.25	5,321,492.47	0.00	0.00	29,854,402.72	129,103.89	2,104,365.34	0.00	0.00	2,733,489.23	0.00	0.00	0.00	0.00	2,232,489.23	31,887,891.25	0.00	0.00	0.00	0.00	24,250,014.14	7,831,877.81	0.00	0.00	31,887,891.25				
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				
NDS 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				
Advice 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				
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
TOTAL CASH DISBURSEMENTS	24,860,408.67	8,529,615.31	0.00	0.00	31,180,033.98	129,103.89	8,386,335.16	0.00	0.00	8,515,239.04	6,60	0.00	0.00	0.00	8,515,239.04	36,895,323.02	0.00	0.00	0.00	0.00	24,779,572.56	11,915,750.41	0.00	0.00	36,895,323.02				
NON-CASH DISBURSEMENTS	1,054,934.77	136,052.92	0.00	0.00	1,835,591.63	0.00	225,801.55	0.00	0.00	225,801.55	0.00	0.00	0.00	0.00	225,801.55	2,061,193.24	0.00	0.00	0.00	0.00	1,054,934.77	362,254.47	0.00	0.00	2,061,193.24				
Tax Remittance Advance Issues (TRA)	1,054,934.77	136,052.92	0.00	0.00	1,835,591.63	0.00	225,801.55	0.00	0.00	225,801.55	0.00	0.00	0.00	0.00	225,801.55	2,061,193.24	0.00	0.00	0.00	0.00	1,054,934.77	362,254.47	0.00	0.00	2,061,193.24				
Non-Cash Adjustment Authority (NCAA)	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 output 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				
Overpayment of expenses (e.g. personnel benefits)	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
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				
Others (e.g. TEF, BTI, 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				
Address/Adjustments (e.g. cancellation/cancellation check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Balance of Disbursement Authorities as of date	5,478,158.99	(2,592,217.71)	0.00	0.00	5,866,941.21																								
Total Disbursements Program	73,893,450.00	92,241,912.00	0.00	0.00	106,155,362.00																								
Less: Actual Disbursements	69,440,000.59	36,895,323.02	106,325.23	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				
(Over)Under spending	4,451,443.31	(4,453,411.02)	58.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Note: * The use of NTA is discouraged																													
Note: ** Amounts should tally with the grand total disbursement (column 27).																													

Certified Correct

ERWIN D. VILLAVIERE, CPA, DBA
Chief Admin Officer/Asst. Accounting Officer
Date: April 05, 2024

Received By:

DR. FREDERICK T. VILLA
University of Southern
Date: April 05, 2024