

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 (UACS) : 08 041 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
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(16+17)	18	19	20	21	22(18+19+20+21)	23	24	25	26(23+24+25+26)	27	
CASH DISBURSEMENTS	24,850,488.87	8,529,615.31	0.00	0.00	31,180,083.98	129,103.89	5,386,135.15	0.00	0.00	5,515,239.04	0.00	0.00	0.00	0.00	5,515,239.04	36,695,323.02	0.00	0.00	0.00	0.00	36,695,323.02	0.00	0.00	0.00	0.00	36,695,323.02	0.00
Notice of Cash Allocation (NCA)	24,850,488.87	8,529,615.31	0.00	0.00	31,180,083.98	129,103.89	5,386,135.15	0.00	0.00	5,515,239.04	0.00	0.00	0.00	0.00	5,515,239.04	36,695,323.02	0.00	0.00	0.00	0.00	36,695,323.02	0.00	0.00	0.00	0.00	36,695,323.02	0.00
MDS Checks Issued	523,858.42	1,002,122.84	0.00	0.00	1,525,981.26	0.00	1,291,749.81	0.00	0.00	3,281,749.81	0.00	0.00	0.00	0.00	3,281,749.81	4,607,451.87	0.00	0.00	0.00	0.00	4,607,451.87	0.00	0.00	0.00	0.00	4,607,451.87	0.00
Advice to Debit Account	24,126,610.25	5,527,492.47	0.00	0.00	29,654,102.72	129,103.89	2,104,385.34	0.00	0.00	2,233,489.23	0.00	0.00	0.00	0.00	2,233,489.23	31,667,601.25	0.00	0.00	0.00	0.00	31,667,601.25	0.00	0.00	0.00	0.00	31,667,601.25	0.00
Notice of Transfer Allocation (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
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
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
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	24,850,488.87	8,529,615.31	0.00	0.00	31,180,083.98	129,103.89	6,386,135.15	0.00	0.00	6,515,239.04	0.00	0.00	0.00	0.00	6,515,239.04	36,695,323.02	0.00	0.00	0.00	0.00	36,695,323.02	0.00	0.00	0.00	0.00	36,695,323.02	0.00
NON-CASH DISBURSEMENTS	1,886,938.77	136,852.92	0.00	0.00	1,835,591.69	0.00	225,801.56	0.00	0.00	225,801.56	0.00	0.00	0.00	0.00	225,801.56	2,061,193.24	0.00	0.00	0.00	0.00	2,061,193.24	0.00	0.00	0.00	0.00	2,061,193.24	0.00
Tar Remittance Agent Issues (TRA)	1,886,938.77	136,852.92	0.00	0.00	1,835,591.69	0.00	225,801.56	0.00	0.00	225,801.56	0.00	0.00	0.00	0.00	225,801.56	2,061,193.24	0.00	0.00	0.00	0.00	2,061,193.24	0.00	0.00	0.00	0.00	2,061,193.24	0.00
Non-Cash Assessment 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. 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
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
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 (TEF, BTR, Documentary Stamp Tax, 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	1,886,938.77	136,852.92	0.00	0.00	1,835,591.69	0.00	225,801.56	0.00	0.00	225,801.56	0.00	0.00	0.00	0.00	225,801.56	2,061,193.24	0.00	0.00	0.00	0.00	2,061,193.24	0.00	0.00	0.00	0.00	2,061,193.24	0.00
GRAND TOTAL	26,549,497.44	8,666,268.23	0.00	0.00	33,016,678.67	129,103.89	6,611,736.70	0.00	0.00	6,740,940.60	0.00	0.00	0.00	0.00	6,740,940.60	38,756,516.26	0.00	0.00	0.00	0.00	38,756,516.26	0.00	0.00	0.00	0.00	38,756,516.26	0.00

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	75,918,259.58	34,203,105.24	110,221,364.82
NCA	73,693,450.00	32,241,912.00	106,135,362.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,024,809.58	2,061,193.24	4,086,002.82
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	75,918,259.58	34,203,105.24	110,221,364.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	69,440,000.56	36,895,323.02	106,335,323.58
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
Adjust: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	6,478,259.02	(2,592,217.78)	3,886,041.24
Total Disbursements Program	73,693,450.00	32,241,912.00	106,135,362.00
Less: Actual Disbursements	69,440,000.56	36,895,323.02	106,135,323.58
(Over)/Under spending	4,253,449.44	(4,653,411.02)	28.36

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

Certified Correct

ERWIN D. VILLAVARDE, CPA, DBA
Chief Admin Officer - IASB, Accounting Office
Date: April 26, 2024

Approved By:

DR. FREDERICK T. VILLA
University President
Date: April 26, 2024