

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2015

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY
 Operating Unit :
 Organization Code : 080630000000
 Funding Source Code : 101101

PARTICULARS	CURRENT YEAR'S BUDGET										PRIOR YEARS ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-TOTAL	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL													
																											1	2	3	4	5		6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
	TOTAL				1,509,139.64	690,899.43	2,200,039.07						2,200,039.07	1,464,696.46	21,385.84	1,486,082.30	2,973,936.10	712,285.27						3,686,121.37															
Notice of Cash Allocation																																							
MDS Check Issued			457,892.96		457,892.96																																		
Advice to Debit Account		1,122,007.56			1,122,007.56																																		
Working Fund (NCA Issued to BT)			226,708.33		226,708.33																																		
Tax Remittance Advice Issued (TRA)		387,132.08			387,132.08																																		
Cash Disbursement Ceiling (COC)																																							
Non-Cash Availment Authority (NCAA)																																							
Others (ODT, BT Docs Stamp, etc.)																																							
TOTAL		1,509,139.64	690,899.43		2,200,039.07																																		

SUMMARY:	Previous Report	This Month	As of Date		Total Disbursement Program Less: Actual Disbursements (Over) Under Spending	Previous Report	This Month	As of Date	
			15,126,014.28	3,292,691.15				18,418,705.43	18,153,000.00
NCA	15,126,014.28	3,292,691.15	18,418,705.43	18,153,000.00		13,715,000.00	31,868,000.00		
Working Fund									
TRA	1,061,783.03	393,430.22	1,455,213.25	16,187,797.31	1,965,202.69	10,029,878.63	19,873,918.68		
CDC									
NCAA									
Others (ODT, BT Docs Stamp, etc.)									
Less: Notice of Transfer Allocation (NTA) Issued									
Total Disbursements Authorities Available	16,187,797.31	3,686,121.37	19,873,918.68	16,187,797.31			19,873,918.68		
Less: Lapsed NCA									
Disbursements	16,187,797.31	3,686,121.37	19,873,918.68	16,187,797.31			19,873,918.68		
Balance of Disbursements Authorities as of to date									

Certified Correct
 ELFREDO M. SUMONDSONG, CPA
 Agency Chief Accountant
 Date: 7/15/15

Approved by:
 FREDIE C. MAMINGO, Ph.D., CPA
 Head of Agency
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2015

Department : **STATE UNIVERSITIES AND COLLEGES**
 Agency : **CENTRAL PHILIPPINES STATE UNIVERSITY**
 Operating Unit :
 Organization Code : **080630000000**
 Funding Source Code : **101101**

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
					6=(2+3+4+5)					11=(7+8+9+10)					16=(12+13+14+15)				17=(11+16)							27=(23+24+25+26)	
Notice of Cash Allocation																											
MDS Check Issued		778,692.48			414,681.37																						
Advice to Debit Account		2,799,538.00			3,174,833.78																						
Working Fund (NCA Issued to BIT)																											
Tax Remittance Advice Issued (TRA)		388,837.07			432,029.76																						
Cash Disbursement Ceiling (CCDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc)																											
TOTAL		3,967,067.55		906,021.78	414,681.37											5,287,770.70											

SUMMARY:	Previous Report			This Month			As of Date			Total Disbursement Program Less: Actual Disbursements (Over) Under Spending	Previous Report			This Month			As of Date										
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.		PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.								
Total Disbursement Received																											
NCA																											
Working Fund																											
TRA																											
CCDC																											
NCAA																											
Others (CDT, BTR Docs Stamp, etc)																											
Less: Notice of Transfer Allocation (NTA) Issued																											
Total Disbursements Authorities Available																											
Less: Lapsed NCA																											
Disbursements																											
Balance of Disbursements Authorities as of to date																											

Certified Correct

 ELFRED M. BUNYONSONG, CPA
 Agency Chief Accountant
 Date: 3/26/15

Approved by:


 FREDDIE C. MAMINGO, Ph.D., CPA
 Head of Agency
 Date: _____


MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2015

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : CENTRAL PHILIPPINES STATE UNIVERSITY
 Operating Unit :
 Organization Code : 080630000000
 Funding Source Code : 101101

PARTICULARS	CURRENT YEARS BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES					GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation																													
MDS Check Issued	395,268.37	2,501,216.98		3,427,823.12	6,324,308.47												6,324,308.47	884,375.23	3,800.00		888,175.23	1,279,843.80	2,505,016.98		3,427,823.12	7,212,483.70			
Advice to Debit Account	5,198,995.60	3,490,019.36			8,689,014.96												8,689,014.96	716,629.88	33,582.00		750,211.88	5,915,625.28	3,523,601.36		9,439,226.64	9,439,226.64			
Working Fund (NCA Issued to BIT)																													
Tax Remittance Advice Issued (TRA)	384,234.89	136,664.89		194,027.73	714,927.51												714,927.51					384,234.89	136,664.89		194,027.73	714,927.51			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT, BIT Docs Stamp, etc.)																													
TOTAL	5,978,498.86	6,127,901.23		3,621,850.85	15,728,250.94											15,728,250.94	1,601,004.91	37,382.00		1,638,386.91	7,579,503.77	6,165,283.23		3,621,850.85	11,396,637.85				

SUMMARY:	Previous Report		This Month		As of Date		Total Disbursement Program Less: Actual Disbursements (Over) Under Spending
	PS	MOOE	PS	MOOE	PS	MOOE	
Total Disbursement Received							
NCA			24,559,019.18	16,651,710.34	41,210,729.52		43,348,000.00
Working Fund							26,446,262.19
TRA			1,887,243.01	714,927.51	2,602,170.52		16,901,737.81
CDC							
NCAA							
Others (COT, BIT Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available			26,446,262.19	17,366,637.85	43,812,900.04		11,426,000.00
Less: Lapsed NCA							17,366,637.85
Disbursements			26,446,262.19	17,366,637.85	43,812,900.04		10,961,069.98
Balance of Disbursements Authorities as of to date							

Certified Correct 
 ELFRED M. SULONG
 Agency Chief/Accountant
 Date: 7/20/15

Approved by: 
 FREDDIE C. MANNINGO, Ph.D., CPA
 Head of Agency
 Date: _____