

MONTHLY REPORT OF DISBURSEMENTS

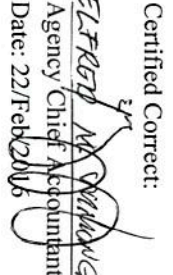
For the month of October, 2015


Department: State Universities and Colleges (SUCs) Agency: Central Philippines State University
 Organization Code (UACS): 080630000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
1																									
Note of Cash Allocation (NCA)	1,521,099.91	2,122,099.89		7,241,044.95	440,444.95				11,387,699.77	11,387,699.77															
MOE Check Issued	407,214.02	256,133.92		7,241,044.95	663,347.94				663,347.94	663,347.94															
Advance on Debit Account	1,116,555.91	1,866,545.97		7,241,044.95	10,724,147.83				10,724,147.83	10,724,147.83															
Working Fund (NCA based on BTD)																									
TA Business Advance Issued (TRA)	427,006.30		31,812.36																						
Call Disbursement Ceding (CDC)																									
Non-Cash Valuation Authority (NCCA)																									
Other (CDT, BTR Deck Stamp, etc.)																									
Grand Total				434,172.42					898,661.08	898,661.08															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizes Received	57,485,913.98	12,099,999.70	70,395,513.68
NCA			
Working Fund			
TRA	4,027,567.12	898,661.08	4,926,228.20
CDC			
NCCA			
Other (CDT, BTR Deck Stamp, etc.)			
Total Disbursement Authorizes Available	61,513,481.10	13,808,560.78	75,321,741.88
Less:			
Lapsed NCA			
Disbursements	61,513,481.10	13,808,560.78	13,808,560.78
Balance of Disbursements Authorizes as of to date	94,125,000.00	1,895,000.00	61,513,481.10
Total Disbursements Program	61,513,481.10	13,808,560.78	75,321,741.88
Less - Actual Disbursements			
Over/Under spending	32,611,518.90	(4,453,260.78)	27,998,258.12

Certified Correct:

 E. F. Lopez, Agency Chief Accountant
 Date: 22/Feb/2016

Approved By:

 Manning, Freddie
 Head of Agency or Authorized Representative
 Date: 22/Feb/2016

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2015

Department: State Universities and Colleges (SUCS) Agency: Central Philippines State University
 Organization Code (UACS): 080630000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
1																															
Notice of Cash Allocation (NCA)	2,801,242.29	0,231,586.46		3,256,463.28	15,809,312.01																										
MOE Check Issued		8,552,282.01			8,552,282.01																										
Advice to Debit Account	2,801,242.29	1,199,204.45		3,256,463.28	7,257,050.02																										
Working Fund (NCA issued to BT)																															
Tax Remittance Advice Issued (TRA)																															
Cash Disbursement Calling (CDC)	407,618.65	33,940.70		184,328.10	625,887.45																										
Non-Cash Disbursement (NCA)																															
Others (GDT, BTR, Dees Stamp, etc.)																															
Total Disbursement Available	75,321,741.88	17,099,937.50		92,381,679.38																											
Total Disbursement Available (GTA) issued																															
Lapsed NCA																															
Disbursements	75,321,741.88	17,099,937.50		17,099,937.50																											
Balance of Disbursement Available as of to date	103,280,000.00	9,546,000.00		112,826,000.00																											
Total Disbursements Program	75,321,741.88	17,099,937.50		92,381,679.38																											
Less: * Actual Disbursements	27,928,218.12	7,515,971.50		35,444,189.62																											
Over/Under spending																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	70,995,513.88	16,414,030.05	86,829,583.73
NCA			
Working Fund			
TRA	4,826,218.20	625,887.45	5,552,115.65
CDC			
NCA			
Others (GDT, BTR, Dees Stamp, etc.)			
Total Disbursement Available (GTA) issued	75,321,741.88	17,099,937.50	92,381,679.38
Less			
Lapsed NCA			
Disbursements	75,321,741.88	17,099,937.50	17,099,937.50
Balance of Disbursement Available as of to date	103,280,000.00	9,546,000.00	112,826,000.00
Total Disbursements Program	75,321,741.88	17,099,937.50	92,381,679.38
Less: * Actual Disbursements	27,928,218.12	7,515,971.50	35,444,189.62

Certified Correct:

EL Fredie M. Maningog
 Agency Chief Accountant
 Date: 22/Feb/2016

Approved By:

Maningog, Freddie
 Head of Agency or Authorized Representative
 Date: 22/Feb/2016

Department: State Universities and Colleges (StU's) Agency: Central Philippines State University
 Organization Code (UACS): 080630000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET											PRIOR YEARS ACCOUNTS PAYABLE											CURRENT YEAR'S ACCOUNTS PAYABLE											SIB-TOTAL						TRUST LIABILITIES						GRAND TOTAL						REMARKS
	PS			MOOE			Pm. Exp			CO			TOTAL			PS			MOOE			Pm. Exp			CO			TOTAL			PS			MOOE			Pm. Exp			CO			TOTAL									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40												
Noble of Cash Allocation (NCA)	1,848,205.90	4,406,319.19	6,671,447.81	6,671,447.81	12,958,012.90	12,958,012.90																																														
MOE Check Issued	776,909.19	553,604.24	6,563,607.81	7,894,121.24	5,063,897.66	5,063,897.66																																														
Advice to Debit Account	1,071,296.71	3,852,714.95	109,840.00	109,840.00	5,063,897.66	5,063,897.66																																														
Working Fund (NCA issued to BTI)																																																				
Tax Reimburse Advice Issued (TRA)		392,720.82	100,961.49	371,524.97	865,257.28	865,257.28																																														
CAH Disbursement Ceiling (COC)																																																				
Non-Cash Availment Authority (NCAA)																																																				
Others (COT, BTI Docs Stamp, etc.)																																																				
Total Disbursements Available	92,381,579.38	16,422,668.99	108,804,148.37	108,804,148.37	16,422,668.99	16,422,668.99																																														
Less:																																																				
Expended NCA																																																				
Balance of Disbursements Available as of to date	92,381,579.38	16,422,668.99	108,804,148.37	108,804,148.37	16,422,668.99	16,422,668.99																																														
Total Disbursements Program	112,826,000.00	17,725,000.00	130,551,000.00	130,551,000.00	17,725,000.00	17,725,000.00																																														
Less - Actual Disbursements	92,381,579.38	16,422,668.99	108,804,148.37	108,804,148.37	16,422,668.99	16,422,668.99																																														
Over/Under Spending	20,444,420.62	1,302,331.01	21,746,651.63	21,746,651.63	1,302,331.01	1,302,331.01																																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	86,829,843.71	15,537,411.71	102,366,973.44
NCA			
Working Fund			
TRA	5,532,115.65	865,257.28	6,417,372.93
COC			
NCAA			
Others (COT, BTI Docs Stamp, etc.)			
Total Disbursements Available	92,381,579.38	16,422,668.99	108,804,148.37
Less			
Expended NCA			
Balance of Disbursements Available as of to date	92,381,579.38	16,422,668.99	108,804,148.37
Total Disbursements Program	112,826,000.00	17,725,000.00	130,551,000.00
Less - Actual Disbursements	92,381,579.38	16,422,668.99	108,804,148.37
Over/Under Spending	20,444,420.62	1,302,331.01	21,746,651.63

Certified Correct:

ET FREDDIE H. DAMAYAN
 Agency Chief Accountant
 Date: 22/February/2016

Approved By:

Manfred Freddie
 Head of Agency or Authorized Representative
 Date: 22/February/2016