

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO				
Balance of Cash Allocations (NCA)	1,200,441.96		4,214,412.78																					
MDS Checks Issued			2,562,648.65		5,943,914.76				5,943,914.76															
Advance to Other Account	1,200,441.96		1,671,784.11		3,392,236.11				3,392,236.11															
MDS Checks Issued																								
Advance to Other Account																								
Working Fund (NCA) used to RTI																								
TAA Remittance Advance Issued (TRAI)																								
Cash Disbursement Ceiling (CBCA)																								
Notes and Advances Issued (NCA)																								
Others (DTI, RTI, Docs, Stamp, etc.)																								
					654,079.29				654,079.29															
TOTAL					654,079.29				654,079.29															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Reserved			
NCA	9,370,900.00	7,921,000.00	27,282,000.00
Working Fund			
TRAI	1,129,000.00	507,000.00	1,636,000.00
CPC			
NCA			
Others (DTI, RTI, Docs, Stamp, etc.)			
Total Disbursement Available (NCA) Reserved	20,499,900.00	8,428,000.00	28,918,000.00
Total Disbursement Available Available			
Legis. NCA	143.00		143.00
Disbursements	21,004,211.24	6,879,974.65	27,794,195.50
Balance of Disbursement Available as of 4/30/17	652,486.76	1,749,025.35	1,211,619.62
Total Disbursement Program	22,459,000.00	10,103,000.00	12,842,000.00
Less: Actual Disbursements	21,004,211.24	6,879,974.65	27,794,195.50
Over Under Spending	1,454,788.76	3,423,025.35	4,457,204.70

Certified Correct:

Sanjongsong, Biffeth
 Agency Chief Accountant
 Date: 08/May/2017

Approved By:

Markings, Freddie
 Head of Agency or Authorized Representative
 Date: 14/May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL			
Number of Cash Advances (NCA)	5,422,113.81	2,705,444.14			4,933,449.93						4,933,449.93														
MDS Checks Issued	1,811,240	227,272.31			8,127,800.95						8,127,800.95						1,001,540.82								
Address to Debit Account	5,409,573.31	2,447,718.81									271,513.81						161,704.96								
Name of Transfer of Allocation (NFA)											1,883,276.14						2,860,245.84								
MDS Checks Issued																									
Address to Debit Account																									
Working Fund (NCA issued to BFD)																									
Tax Remittance Address Issued (TRA)																									
Cash Disbursement Colling (CBC)	496,716.54	80,311.01																							
Notes and Accounts Payable (NFA)																									
Others (DTI, DTI Das Stamp, etc.)																									
TOTAL											586,089.57						496,716.54								586,089.57

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorizes Forward			
NCA	27,292,000.00	10,227,000.00	13,519,000.00
Working Fund			
TRA	1,016,000.00	415,000.00	2,051,000.00
CBC			
NCA			
Others (DTI, DTI Das Stamp, etc.)			
Total Disbursement Authorizes Available	28,308,000.00	10,642,000.00	15,570,000.00
Less: Lapsed NCA	145.00		145.00
Disbursements	27,294,995.50	11,717,241.14	39,422,036.64
Balance of Disbursements Authorizes as of 5/31/17	1,223,549.62	(1,075,241.14)	(147,776.24)
Total Disbursement Program	32,562,000.00	11,515,000.00	44,071,000.00
Less: Actual Disbursements	27,294,995.50	11,717,241.14	39,422,036.64
Over/Under spending	4,837,004.50	(202,241.14)	4,634,763.36

Certified Correct:

Sumongsong, Elfred
 Agency Chief Accountant
 Date: 28/Jun/2017

Approved By:

Manning, Freddie
 Head of Agency or Authorized Representative
 Date: 05/Jul/2017

