

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					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			
Notice of Cash Allocation																												
MDS Check issued		457,892.96			457,892.96										457,892.96													
Advice to Debit Account Working Fund (NCA Issued to BT)	1,122,007.56	226,708.33			1,348,715.89										1,348,715.89													
Tax Remittance Advice Issued (TRA)	387,132.08	6,298.14			393,430.22										393,430.22													
Cash Disbursement Ceiling (COC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BT Docs Stamp, etc.)																												
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	2,973,836.10	712,285.27						3,686,121.37		

SUMMARY:

Total Disbursement Received	Previous Report	This Month	As of Date
NCA	15,126,014.28	3,292,691.15	18,418,705.43
Working Fund		1,061,783.03	1,455,213.25
TRA			
TRC			
CDC			
NCAA			
Others (COT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued	16,187,797.31	3,686,121.37	19,873,918.68
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements	16,187,797.31	3,686,121.37	19,873,918.68
Balance of Disbursements Authorities as of to date			

Total Disbursement Program	Previous Report	This Month	As of Date
Less: Actual Disbursements (Over) Under Spending	18,153,000.00	13,715,000.00	31,868,000.00
	16,187,797.31	3,686,121.37	19,873,918.68
	1,965,202.69	10,029,878.63	11,994,081.32

Certified Correct

Approved by: _____

ELFRED M. SUNGONGSONG, CPA
Agency Chief Accountant

FREDDIE 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	487,533.31	-	414,681.37	1,680,907.16	-	-	-	-	-	-	-	-	-	1,680,907.16	1,275,836.78	8,737.03	-	1,284,572.81	2,054,528.26	486,270.34	-	414,681.37	2,965,479.97	-			
Advice to Debit Account	2,799,538.00	375,295.78	-	-	3,174,833.78	-	-	-	-	-	-	-	-	-	3,174,833.78	-	-	-	-	2,799,538.00	375,295.78	-	-	3,174,833.78	432,029.76	-		
Working Fund (NCA Issued to BIT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	388,837.07	43,192.69	-	-	432,029.76	-	-	-	-	-	-	-	-	-	432,029.76	-	-	-	-	388,837.07	43,192.69	-	-	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	-	-	-	-	-	-	-	-	-	5,287,770.70	1,275,836.78	8,737.03	-	1,284,572.81	5,242,903.33	914,756.81	-	414,681.37	6,572,343.51	-	-	-	

SUMMARY:	Previous Report		This Month		As of Date		
	Total Disbursement Received	Less: Actual Disbursements (Over) Under Spending	Total Disbursement Program	Less: Actual Disbursements (Over) Under Spending	Balance of Disbursements Available	Less: Lapsed NCA	Balance of Disbursements Available as of to date
NCA	18,418,705.43	24,559,019.18	6,140,313.75	24,559,019.18	19,873,918.66	6,572,343.51	26,446,262.19
Working Fund	-	-	432,029.76	1,897,243.01	19,873,918.66	6,572,343.51	26,446,262.19
TRA	1,455,213.25	-	-	-	19,873,918.66	6,572,343.51	26,446,262.19
CCDC	-	-	-	-	19,873,918.66	6,572,343.51	26,446,262.19
NCAA	-	-	-	-	19,873,918.66	6,572,343.51	26,446,262.19
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	19,873,918.66	6,572,343.51	26,446,262.19
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-	-	19,873,918.66	6,572,343.51	26,446,262.19
Total Disbursements Authorities Available	-	-	-	-	19,873,918.66	6,572,343.51	26,446,262.19
Less: Lapsed NCA	-	-	-	-	19,873,918.66	6,572,343.51	26,446,262.19
Balance of Disbursements Authorities as of to date	-	-	-	-	19,873,918.66	6,572,343.51	26,446,262.19

Certified Correct

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

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2015


FAR No. 4


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					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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL											
																											11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+18)	18=(6+17)	19	20
Notice of Cash Allocation																																				
MDS Check Issued		395,258.37	2,501,216.98		3,427,823.12											6,324,308.47																				
Advice to Debit Account		5,198,995.60	3,490,019.36		8,689,014.96											8,689,014.96																				
Working Fund (NCA Issued to BIT)																																				
Tax Remittance Advice Issued (TRA)		394,234.89	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	6,465,283.23								3,621,850.85	11,366,637.85							

PARTICULARS	CURRENT YEARS BUDGET		PRIOR YEARS ACCOUNTS PAYABLE		CURRENT YEARS ACCOUNTS PAYABLE		TRUST LIABILITIES		GRAND TOTAL	
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE
Total Disbursement Received										
NCA		24,559,019.18								
Working Fund										
TRA		1,887,243.01								
CDC										
NCAA										
Others (COT, BIT Docs Stamp, etc.)										
Less: Notice of Transfer Allocation (NTA) Issued										
Total Disbursements Authorities Available		26,446,262.19								
Less: Lapsed NCA										
Disbursements										
Balance of Disbursements Authorities as of to date		26,446,262.19								

PARTICULARS	CURRENT YEARS BUDGET		PRIOR YEARS ACCOUNTS PAYABLE		CURRENT YEARS ACCOUNTS PAYABLE		TRUST LIABILITIES		GRAND TOTAL	
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE
Total Disbursement Program		41,210,729.52								
Less: Actual Disbursements		16,651,710.34								
(Over) Under Spending		24,559,019.18								

Certified Correct

 ELFRED M. SUMONGKONG, CPA
 Agency Chief/Accountant
 Date: 7/20/15

Approved by:

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