

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 YEAR'S 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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. 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
Notice of Cash Allocation (NCA)	1,733,703.00	2,406,484.24			4,140,187.24	70,403.79				70,403.79																	
MDS Checks Issued	31,012.83	10,888.39			41,901.22																						
Advice to Debit Account	1,702,690.17	2,395,595.85			4,098,286.02	70,403.79				70,403.79																	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	478,358.52	24,585.42			502,943.94	1,880.70				1,880.70																	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Dues Stamp, etc.)																											

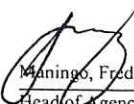
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		7,368,000.00	7,368,000.00
Working Fund			
TRA		425,000.00	425,000.00
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		7,793,000.00	7,793,000.00
Less:			
Lapsed NCA			
Disbursements		6,165,060.79	6,165,060.79
Balance of Disbursements Authorities as of to date		1,627,939.21	1,627,939.21
Total Disbursements Program		8,448,000.00	8,448,000.00
Less: * Actual Disbursements		6,165,060.79	6,165,060.79
(Over)/Under spending-		2,282,939.21	2,282,939.21

Certified Correct:


Sumongsong, Elfred
Agency Chief Accountant
Date: 03/Mar/2017

Approved By:


Maningo, Freddie
Head of Agency or Authorized Representative
Date: 07/Mar/2017

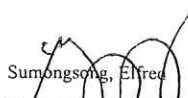
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

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 YEAR'S 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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. 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
Notice of Cash Allocation (NCA)	1,799,707.81	1,458,222.72			3,257,930.53	1,316,328.76			1,613,260.50	2,929,789.26					2,929,789.26	6,187,719.79	1,626,123.48	4,400.00		1,630,523.48	3,425,831.29	2,779,151.48			1,613,260.50	7,818,243.27		
MDS Checks Issued	13,187.50	89,508.22			102,895.72	9,000.00			9,000.00	9,000.00					9,000.00	111,895.72	165,209.78	4,400.00		169,609.78	178,597.28	102,906.22			1,613,260.50	281,505.50		
Advice to Debit Account	1,786,320.31	1,368,714.50			3,155,034.81	1,307,328.76			1,613,260.50	2,920,789.26					2,920,789.26	6,075,834.07	1,460,913.70			1,460,913.70	3,247,234.01	2,676,243.26			1,613,260.50	7,536,737.77		
Notice of Transfer of Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	488,156.46	15,196.74			503,353.20			10,350.00		91,316.64					101,666.64										488,156.46	25,546.74	91,316.64	605,019.84
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,368,000.00	6,681,000.00	14,049,000.00
Working Fund			
TRA	425,000.00	388,000.00	813,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,793,000.00	7,069,000.00	14,862,000.00
Less:			
Lapsed NCA			
Disbursements	6,165,060.79	8,423,263.11	14,588,323.90
Balance of Disbursements Authorities as of to date	1,627,939.21	(1,354,263.11)	273,676.10
Total Disbursements Program	8,448,000.00	7,722,000.00	16,170,000.00
Less: * Actual Disbursements	6,165,060.79	8,423,263.11	14,588,323.90
(Over)/Under spending-	2,282,939.21	(701,263.11)	1,581,676.10

Certified Correct:


Sumongsong, Elfrede
Agency Chief Accountant

Date: 07/Mar/2017

Approved By:


Malingo, Freddie
Head of Agency or Authorized Representative

Date: 07/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 YEAR'S 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	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO		Sub-Total	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=(17+18)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	1,328,943.44	1,994,757.44			3,323,700.88				254,210.04	254,210.04						254,210.04	4,077,910.92	1,809,024.53	4,400.00		1,813,424.53	3,637,966.02	1,999,157.44		254,210.04	5,391,335.50			
MDS Checks Issued	25,012.50	105,020.15			130,032.65												130,032.65	326,934.52	4,400.00		331,334.52	351,947.02	109,470.15			461,367.17			
Advice to Debit Account	1,803,930.94	1,889,737.29			3,693,668.23				254,210.04	254,210.04						254,210.04	3,947,878.27	1,482,090.06			1,482,090.06	3,286,021.00	1,889,737.29		254,210.04	5,429,968.33			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	493,701.66	33,760.86			527,462.52				17,099.33	17,099.33						17,099.33	544,561.85					493,701.66	33,760.86		17,099.33	544,561.85			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr, Docst Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,049,000.00	5,321,000.00	19,370,000.00
Working Fund			
TRA	813,000.00	316,000.00	1,129,000.00
CDC			
NCAA			
Others (CDT, BTr, Docst Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,862,000.00	5,637,000.00	20,499,000.00
Less:			
Lapsed NCA		185.08	185.08
Disbursements	14,588,323.90	6,435,897.35	21,024,221.25
Balance of Disbursements Authorities as of to date	273,676.10	(799,082.43)	(525,406.33)
Total Disbursements Program	16,170,000.00	6,234,000.00	22,404,000.00
Less: * Actual Disbursements	14,588,323.90	6,435,897.35	21,024,221.25
(Over)/Under spending-	1,581,676.10	(146,897.35)	1,434,778.75

Certified Correct:

Sumongsong, Elfrido

Agency Chief Accountant

Date: 11/Apr/2017

Approved By:

Manningo, Freddie

Head of Agency or Authorized Representative

Date: 11/Apr/2017