MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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=(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 (NCA)	1,720,441.98	4,234,432.78			5,954,874.76												5,954,874.76	71,000.00			71,000.00	1,791,441.98	4,234,432.78			6,025,874.76	
MDS Checks Issued		2,562,648.65			2,562,648.65												2,562,648.65	4,400.00			4,400.00	4,400.00	2,562,648.65			2,567,048.65	
Advice to Debit Account	1,720,441.98	1,671,784.13			3,392,226.11												3,392,226.11	66,600.00			66,600.00	1,787,041.98	1,671,784.13			3,458,826.11	
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	160,397.63			654,099.29												654,099.29					493,701.66	160,397.63			654,099.29	
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	19,370,000.00	7,922,000.00	27,292,000.00
Working Fund			
TRA	1,129,000.00	507,000.00	1,636,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,499,000.00	8,429,000.00	28,928,000.00
Less			
Lapsed NCA	185.08		185.08
Disbursements	21,024,221.25	6,679,974.05	27,704,195.30
Balance of Disbursements Authorities as of to date	(525,406.33)	1,749,025.95	1,223,619.62
Total Disbursements Program	22,459,000.00	10,103,000.00	32,562,000.00
Less: * Actual Disbursements	21,024,221.25	6,679,974.05	27,704,195.30
(Over)/Under spending	1,434,778.75	3,423,025.95	4,857,804.70

Certified Correct:

Sumongsong, Elfred
Agency Chief Accountant
Date: 08/May/2017

Approved By:

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

This report was generated using the Unified Reporting System on 27/07/2017 16:38

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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=(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 (NCA)	5,422,336.81	2,705,464.14			8,127,800.95												8,127,800.95	3,003,950.82			3,003,950.82	8,426,287.63	2,705,464.14			11,131,751.77	
MDS Checks Issued	13,812.50	257,712.31			271,524.81												271,524.81	163,704.98			163,704.98	177,517.48	257,712.31			435,229.79	
Advice to Debit Account	5,408,524.31	2,447,751.83			7,856,276.14												7,856,276.14	2,840,245.84			2,840,245.84	8,248,770.15	2,447,751.83			10,696,521.98	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	496,736.54	89,353.03			586,089.57												* 586,089.57					496,736.54	89,353.03			586,089.57	
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	27,292,000.00	10,227,000.00	37,519,000.00
Working Fund			
TRA	1,636,000.00	415,000.00	2,051,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,928,000.00	10,642,000.00	39,570,000.00
Less			
Lapsed NCA	185.08		185.08
Disbursements	27,704,195.30	11,717,841.34	39,422,036.64
Balance of Disbursements Authorities as of to date	1,223,619.62	(1,075,841.34)	147,778.28
Total Disbursements Program	32,562,000.00	11,515,000.00	44,077,000.00
Less: * Actual Disbursements	27,704,195.30	11,717,841.34	39,422,036.64
(Over)/Under spending -	4,857,804.70	(202,841.34)	4,654,963.36

Certified Correct:

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

Approved By:

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

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MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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=(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 (NCA)	1,965,301.14	1,743,043.46		2,067,828.08	5,776,172.68				1,304,678.24	1,304,678.24						1,304,678.24	7,080,850.92	1,757,959.53			1,757,959.53	3,723,260.67	1,743,043.46		3,372,506.32	8,838,810.45	
MDS Checks Issued	88,525.00	355,932.31			444,457.31												444,457.31	428,394.96			428,394.96	516,919.96	355,932.31			872,852.27	
Advice to Debit Account	1,876,776.14	1,387,111.15		2,067,828.08	5,331,715.37				1,304,678.24	1,304,678.24						1,304,678.24	6,636,393.61	1,329,564.57			1,329,564.57	3,206,340.71	1,387,111.15		3,372,506.32	7,965,958.18	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	500,289.72	87,016.86		72,368.31	659,674.89				73,849.71	73,849.71						73,849.71	733,524.60					500,289.72	87,016.86		146,218.02	733,524.60	
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	37,519,000.00	7,288,000.00	44,807,000.00
Working Fund			
TRA	2,051,000.00	415,000.00	2,466,000.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	39,570,000.00	7,703,000.00	47,273,000.00
Less			
Lapsed NCA	185.08	1,563.02	1,748.10
Disbursements	39,422,036.64	9,572,335.05	48,994,371.69
Balance of Disbursements Authorities as of to date	147,778.28	(1,870,898.07)	(1,723,119.79)
Total Disbursements Program	44,077,000.00	8,227,000.00	52,304,000.00
Less: * Actual Disbursements	39,422,036.64	9,572,335.05	48,994,371.69
(Over)/Under spending--	4,654,963.36	(1,345,335.05)	3,309,628.31

Certified Correct:

Sumongsong, Elfrod
Agency Chief Accountant
Date: 24/Jul/2017

Approved By:

Maningo, Freddie
Head of Agency or Authorized Representative
Date: 26/Jul/2017

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