

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

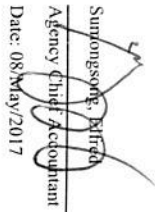
Department: State Universities and Colleges (SUCs) Agency: Central Philippines State University Operating Unit: N/A
 Organization Code (UACS): 080630000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

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																	
Advance to Other Account	1,200,441.96		1,671,784.11		2,562,648.65																	
Notice of Termination of Allocation (NFA)					3,392,226.11																	
MDS Checks Issued																						
Advance to Other Account																						
Working Fund (NCA) used to RTI																						
TAA Remittance Advance Issued (TRAI)																						
Cash Disbursement Ceiling (CBCA)																						
Notes of Cash Allocations (NCA)																						
Others (DTI, RTI, Docs, Stamp, etc.)																						
TOTAL					6,544,099.29					6,544,099.29												

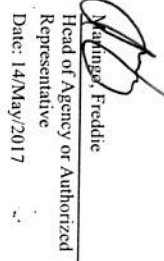
Summary

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 (NFA) - Forward			
Total Disbursement Available Available	20,499,000.00	8,429,000.00	28,918,000.00
Less:			
Unpaid NCA	143.00		143.00
Disbursements	21,004,211.24	6,879,974.65	27,794,195.89
Balance of Disbursement Available as of 4/30/17	532,486.76	1,789,025.35	1,211,619.62
Total Disbursement Program	22,439,000.00	10,103,000.00	12,862,000.00
Less: Actual Disbursements	21,004,211.25	6,879,974.65	27,794,195.89
Over Under Spending	1,434,788.75	3,423,025.35	4,857,804.70

Certified Correct:


 Sunongsong, Alfred
 Agency Chief Accountant
 Date: 08/May/2017

Approved By:


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

