

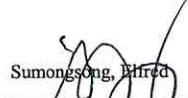
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: State Universities and Colleges (SUCs)						Agency: Central Philippines State University											Operating Unit: N/A										
Organization Code (UACS): 08063000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL	
						PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total	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)	3,355,705.78	657,801.10			4,013,507.88	1,298,317.61	1,268,695.10			2,567,012.71						2,567,012.71	6,458,620.20	739,319.52			739,319.52	5,393,343.91	1,926,496.20			7,319,840.11	
MDS Checks Issued	77,876.63	44,023.76			121,900.39												121,900.39				77,876.63	44,023.76			121,900.39		
Advice to Debit Account	3,277,830.15	613,777.34			3,891,607.49	1,298,317.61	1,268,695.10			2,567,012.71						2,567,012.71	6,458,620.20	739,319.52			739,319.52	5,315,467.28	1,882,472.44			7,197,939.72	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	294,577.01	3,220.43			297,797.44		12,270.14			12,270.14						12,270.14	310,067.58				294,577.01	15,490.57			310,067.58		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

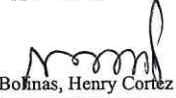
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		7,042,000.00	7,042,000.00
Working Fund			
TRA		310,067.58	310,067.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		7,352,067.58	7,352,067.58
Less			
Lapsed NCA			
Disbursements		7,629,907.69	7,629,907.69
Balance of Disbursements Authorities as of to date		(277,840.11)	(277,840.11)
Total Disbursements Program		16,534,000.00	16,534,000.00
Less: * Actual Disbursements		7,629,907.69	7,629,907.69
(Over)/Under spending-		8,904,092.31	8,904,092.31

Certified Correct:


Sumongsong, Alfred
Agency Chief Accountant

Date: 12/Apr/2018

Approved By:


Bolinas, Henry Cortez
Head of Agency or Authorized Representative
Date: 27/Mar/2018

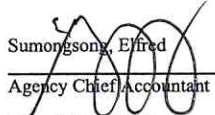
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	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)	4,487,363.65	1,681,612.21			6,168,975.86	1,021,986.98			989,284.57	2,011,271.55					2,011,271.55	2,011,271.55	8,180,247.41	2,372,897.52		2,372,897.52	6,860,261.17	2,703,599.19			989,284.57	10,553,144.93		
MDS Checks Issued	59,909.10	964,313.75			1,024,222.85												1,024,222.85	399,791.71		399,791.71	459,700.81	964,313.75				1,424,014.56		
Advice to Debit Account	4,427,454.55	717,298.46			5,144,753.01	1,021,986.98			989,284.57	2,011,271.55					2,011,271.55	7,156,024.56	1,973,105.81			1,973,105.81	6,400,560.36	1,739,285.44			989,284.57	9,129,130.37		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	283,810.69	39,104.30			322,914.99	28,503.28			48,642.87	77,146.15					77,146.15	400,061.14					283,810.69	67,607.58			48,642.87	400,061.14		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

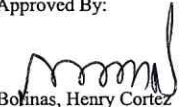
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,042,000.00	17,398,000.00	24,440,000.00
Working Fund			
TRA	310,067.58	400,061.14	710,128.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,352,067.58	17,798,061.14	25,150,128.72
Less:			
Lapsed NCA			
Disbursements	7,629,907.69	10,953,206.07	18,583,113.76
Balance of Disbursements Authorities as of to date	(277,840.11)	6,844,855.07	6,567,014.96
Total Disbursements Program	16,534,000.00	15,422,000.00	31,956,000.00
Less: * Actual Disbursements	7,629,907.69	10,953,206.07	18,583,113.76
(Over)/Under spending-	8,904,092.31	4,468,793.93	13,372,886.24

Certified Correct:


Sumongsong, Elfred
Agency Chief Accountant
Date: 12/Apr/2018

Approved By:


Bofinas, Henry Cortez
Head of Agency or Authorized Representative
Date: 27/Mar/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

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		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	7,956,171.73	1,496,037.24			9,452,208.97				7,721,037.34	7,721,037.34					7,721,037.34	17,173,246.31	4,339,058.63				4,339,058.63	12,295,230.36	1,496,037.24			7,721,037.34	21,512,304.94	
MDS Checks Issued	220,003.46	177,714.06			397,717.52				4,056,835.16	4,056,835.16					4,056,835.16	4,454,552.68	543,138.87				543,138.87	763,142.33	177,714.06			4,056,835.16	4,997,691.55	
Advice to Debit Account	7,736,168.27	1,318,323.18			9,054,491.45				3,664,202.18	3,664,202.18					3,664,202.18	12,718,693.63	3,795,919.76				3,795,919.76	11,532,088.03	1,318,323.18			3,664,202.18	16,514,613.39	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	283,810.69	252,732.24			536,542.93				203,471.52	203,471.52					203,471.52	740,014.45					283,810.69	252,732.24			203,471.52	740,014.45		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

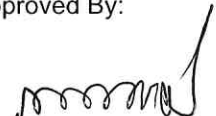
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	24,440,000.00	14,946,000.00	39,386,000.00
Working Fund			
TRA	710,128.72	740,014.45	1,450,143.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	25,150,128.72	15,686,014.45	40,836,143.17
Less			
Lapsed NCA		710.02	710.02
Disbursements	18,583,113.76	22,252,319.39	40,835,433.15
Balance of Disbursements Authorities as of to date	6,567,014.96	(6,567,014.96)	
Total Disbursements Program	31,956,000.00	20,945,000.00	52,901,000.00
Less: * Actual Disbursements	18,583,113.76	22,252,319.39	40,835,433.15
(Over)/Under spending-	13,372,886.24	(1,307,319.39)	12,065,566.85

Certified Correct:


Sumongsong, Elfred
Agency Chief Accountant

Date: 16/May/2018

Approved By:


Bolinas, Henry Cortez
Head of Agency or Authorized Representative

Date: 07/Jun/2018