

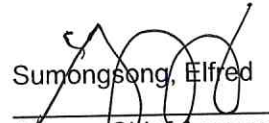
## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

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											TRUST LIABILITIES			GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	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)	3,635,296.05	2,818,035.42		531,514.29	6,984,845.76				358,529.63	358,529.63						358,529.63	7,343,375.39	1,104,730.32			1,104,730.32	4,740,026.37	2,818,035.42		890,043.92	8,448,105.71			
MDS Checks Issued	205,305.57	163,731.49		531,514.29	900,551.35				358,529.63	358,529.63						358,529.63	1,259,080.98				1,104,730.32	4,534,720.80	163,731.49		890,043.92	1,259,080.98			
Advice to Debit Account	3,429,990.48	2,654,303.93			6,084,294.41																								
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																20,294.12	356,855.30					283,810.69	22,664.78		50,379.83	356,855.30			
Tax Remittance Advices Issued (TRA)	283,810.69	22,664.78		30,085.71	336,561.18				20,294.12	20,294.12																			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

### Summary

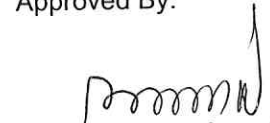
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	39,386,000.00	25,070,000.00	64,456,000.00
Working Fund			
TRA	1,450,143.17	356,855.30	1,806,998.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,836,143.17	25,426,855.30	66,262,998.47
Less			
Lapsed NCA	710.02		710.02
Disbursements	40,835,433.15	8,804,961.01	49,640,394.16
Balance of Disbursements Authorities as of to date		16,621,894.29	16,621,894.29
Total Disbursements Program	52,901,000.00	36,209,000.00	89,110,000.00
Less: * Actual Disbursements	40,835,433.15	8,804,961.01	49,640,394.16
(Over)/Under spending-	12,065,566.85	27,404,038.99	39,469,605.84

Certified Correct:

  
Sumongsong, Elfred  
Agency Chief Accountant

Date: 19/Jun/2018

Approved By:

  
Bolinas, Henry Cortez  
Head of Agency or Authorized Representative  
Date: 19/Jun/2018


## MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: Central Philippines State University</b>						<b>Operating Unit: N/A</b>																	
<b>Organization Code (UACS): 080630000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																	
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	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	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)	12,350,682.32	5,281,864.05			17,632,546.37				1,400,714.28	1,400,714.28						1,400,714.28	19,033,260.65	2,430,187.67		2,430,187.67	14,780,869.99	5,281,864.05			1,400,714.28	21,463,448.32			
MDS Checks Issued	291,696.91	2,672,998.63			2,964,695.54				1,400,714.28	1,400,714.28						1,400,714.28	4,365,409.82	271,993.20		271,993.20	563,690.11	2,672,998.63			1,400,714.28	4,637,403.02			
Advice to Debit Account	12,058,985.41	2,608,865.42			14,667,850.83												14,667,850.83	2,158,194.47		2,158,194.47	14,217,179.88	2,608,865.42				16,826,045.30			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	283,192.38	217,953.79			501,146.17				57,696.43	57,696.43						57,696.43	558,842.60				283,192.38	217,953.79			57,696.43	558,842.60			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

### Summary

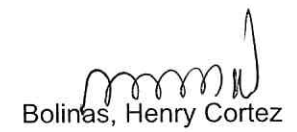
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	64,456,000.00	22,334,000.00	86,790,000.00
Working Fund			
TRA	1,806,998.47	558,842.60	2,365,841.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	66,262,998.47	22,892,842.60	89,155,841.07
Less			
Lapsed NCA	710.02		710.02
Disbursements	49,640,394.16	22,022,290.92	71,662,685.08
Balance of Disbursements Authorities as of to date	16,621,894.29	870,551.68	17,492,445.97
Total Disbursements Program	89,110,000.00	30,066,000.00	119,176,000.00
Less: * Actual Disbursements	49,640,394.16	22,022,290.92	71,662,685.08
(Over)/Under spending-	39,469,605.84	8,043,709.08	47,513,314.92

Certified Correct:

  
 Sumongsong, Elfred  
 Agency Chief Accountant

Date: 19/Jun/2018

Approved By:

  
 Bolinas, Henry Cortez  
 Head of Agency or Authorized Representative

Date: 19/Jun/2018



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,373,313.32	5,171,040.30		14,930,462.96	27,474,816.58	2,684,936.80	331,250.00			3,016,186.80					3,016,186.80	30,491,003.38		4,997,034.82			4,997,034.82	15,055,284.94	5,502,260.30		14,930,462.96	35,488,038.20	
MDS Checks Issued	271,429.46	142,941.40		217,878.57	632,049.43	2,684,936.80				2,684,936.80					2,684,936.80	3,316,986.23		534,507.28			534,507.28	3,490,873.54	142,941.40		217,878.57	3,851,493.51	
Advice to Debit Account	7,101,883.86	5,028,098.90		14,712,784.39	26,842,767.15		331,250.00			331,250.00					331,250.00	27,174,017.15		4,462,527.54			4,462,527.54	11,564,411.40	5,359,348.90		14,712,784.39	31,636,544.69	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	283,192.38	780,982.92		270,847.81	1,335,023.11		18,750.00			18,750.00					18,750.00	1,353,773.11					283,192.38	799,732.92		270,847.81	1,353,773.11		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

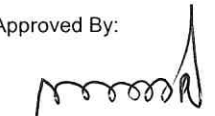
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	86,790,000.00	18,072,000.00	104,862,000.00
Working Fund			
TRA	2,365,841.07	1,353,773.11	3,719,614.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	89,155,841.07	19,425,773.11	108,581,614.18
Less:			
Lapsed NCA	710.02	76,407.77	77,117.79
Disbursements	71,662,685.08	36,841,811.31	108,504,496.39
Balance of Disbursements Authorities as of to date	17,492,445.97	(17,492,445.97)	
Total Disbursements Program	119,176,000.00	22,603,000.00	141,979,000.00
Less: * Actual Disbursements	71,662,685.08	36,841,811.31	108,504,496.39
(Over)/Under spending-	47,513,314.92	(14,038,811.31)	33,474,503.61

Certified Correct:

  
Sumongsong, Elfred  
Agency Chief Accountant  
Date: 11/Jul/2018

Approved By:

  
Bolinas, Henry Cortez  
Head of Agency or Authorized Representative  
Date: 11/Jul/2018