

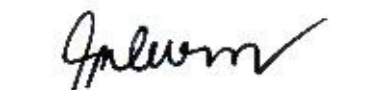
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: State Universities and Colleges (SUCs)						Agency: University of Science and Technology of Southern Philippines - Cagayan de Oro Campus											Operating Unit: N/A											
Organization Code (UACS): 080920000000						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)	19,002,229.32	2,678,413.46			21,680,642.78												21,680,642.78					19,002,229.32	2,678,413.46			21,680,642.78		
MDS Checks Issued	4,807,811.82	648,071.70			5,455,883.52												5,455,883.52					4,807,811.82	648,071.70			5,455,883.52		
Advice to Debit Account	14,194,417.50	2,030,341.76			16,224,759.26												16,224,759.26					14,194,417.50	2,030,341.76			16,224,759.26		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,515,188.10	70,074.82			1,585,262.92												1,585,262.92					1,515,188.10	70,074.82			1,585,262.92		
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	55,126,111.00	21,437,000.00	76,563,111.00
Working Fund			
TRA	6,789,337.55	1,585,262.92	8,374,600.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	61,915,448.55	23,022,262.92	84,937,711.47
Less			
Lapsed NCA	29.85		29.85
Disbursements	61,605,594.50	23,265,905.70	84,871,500.20
Balance of Disbursements Authorities as of to date	309,824.20	(243,642.78)	66,181.42
Total Disbursements Program	61,915,418.70	23,022,262.92	84,937,681.62
Less: * Actual Disbursements	61,605,594.50	23,265,905.70	84,871,500.20
(Over)/Under spending~	309,824.20	(243,642.78)	66,181.42

Certified Correct:


CERRY ANN D. SALUSOD, CPA
 Accountant III

Date: 21/Jul/2017

Approved By:


RUTH G. CABAUG, DTE
 Chancellor, CDO Campus

Date: 24/Jul/2017