

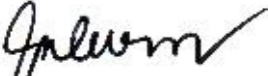
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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): 08092000000						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					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	
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)	34,868,113.49	9,730,869.51		395,185.00	44,994,168.00												44,994,168.00					34,868,113.49	9,730,869.51		395,185.00	44,994,168.00	
MDS Checks Issued	5,170,540.15	4,119,029.85			9,289,570.00												9,289,570.00					5,170,540.15	4,119,029.85			9,289,570.00	
Advice to Debit Account	29,697,573.34	5,611,839.66		395,185.00	35,704,598.00												35,704,598.00					29,697,573.34	5,611,839.66		395,185.00	35,704,598.00	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,703,754.07	155,451.27			2,859,205.34												2,859,205.34					2,703,754.07	155,451.27			2,859,205.34	
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	263,322,340.00	29,660,000.00	292,982,340.00
Working Fund			
TRA	20,182,025.20	2,859,205.34	23,041,230.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	283,504,365.20	32,519,205.34	316,023,570.54
Less:			
Lapsed NCA	6,663,133.77	320,598.62	6,983,732.39
Disbursements	261,186,464.81	47,853,373.34	309,039,838.15
Balance of Disbursements Authorities as of to date	15,654,766.62	(15,654,766.62)	
Total Disbursements Program	276,841,231.43	32,198,606.72	309,039,838.15
Less: * Actual Disbursements	261,186,464.81	47,853,373.34	309,039,838.15
(Over)/Under spending~	15,654,766.62	(15,654,766.62)	

Certified Correct:


CHERRY ANN D. SALUSOD, CPA
Accountant III

Date: 16/Jan/2018

Approved By:


RUTH G. CABAUG, DTE
Chancellor, USTP CDO Campus

Date: 16/Jan/2018