


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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							PS	MOOE	CO	TOTAL	PS	MOOE	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)	7,267,034.42	4,028,265.20			11,295,299.62	21,857.14			3,295,564.78	3,317,421.92						3,317,421.92	14,612,721.54					7,267,034.42	4,050,122.34		3,295,564.78	14,612,721.54		
MDS Checks Issued	1,107,541.88	2,066,231.60			3,173,773.48				190,424.00	190,424.00						190,424.00	3,364,197.48					1,107,541.88	2,066,231.60		190,424.00	3,364,197.48		
Advice to Debit Account	6,159,492.54	1,962,033.60			8,121,526.14	21,857.14			3,105,140.78	3,126,997.92						3,126,997.92	11,248,524.06					6,159,492.54	1,983,890.74		3,105,140.78	11,248,524.06		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,279,439.01	96,136.25			1,375,575.26	2,142.86			289,729.32	291,872.18						291,872.18	1,667,447.44					1,279,439.01	98,279.11		289,729.32	1,667,447.44		
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	12,399,495.00	12,631,616.00	25,031,111.00
Working Fund			
TRA	1,541,417.73	1,667,447.44	3,208,865.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,940,912.73	14,299,063.44	28,239,976.17
Less:			
Lapsed NCA			
Disbursements		16,280,168.98	16,280,168.98
Balance of Disbursements Authorities as of to date	13,940,912.73	(1,981,105.54)	11,959,807.19
Total Disbursements Program	13,940,912.73	14,299,063.44	28,239,976.17
Less: * Actual Disbursements	11,008,312.35	16,280,168.98	27,288,481.33
(Over)/Under spending~	2,932,600.38	(1,981,105.54)	951,494.84

Certified Correct:


 CHERRY ANN D. SALUSOD, CPA
 Accountant III

Date: 28/Apr/2017

Approved By:


 RUTH G. CABAUG, DTE
 Chancellor, USTP CDO Campus

Date: 28/Apr/2017