

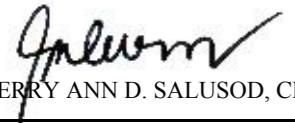
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: University of Science and Technology of Southern Philippines - Cagayan de Oro Campus</b>											<b>Operating Unit: N/A</b>											
<b>Organization Code (UACS): 080920000000</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	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)	10,011,685.29	3,169,620.03			13,181,305.32				926,159.67	926,159.67					926,159.67	926,159.67	14,107,464.99					10,011,685.29	3,169,620.03		926,159.67	14,107,464.99		
MDS Checks Issued	3,680,927.94	2,954,587.77			6,635,515.71				275,476.77	275,476.77					275,476.77	275,476.77	6,910,992.48					3,680,927.94	2,954,587.77		275,476.77	6,910,992.48		
Advice to Debit Account	6,330,757.35	215,032.26			6,545,789.61				650,682.90	650,682.90					650,682.90	650,682.90	7,196,472.51					6,330,757.35	215,032.26		650,682.90	7,196,472.51		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,774,140.93	56,038.69			1,830,179.62				18,563.13	18,563.13					18,563.13	18,563.13	1,848,742.75					1,774,140.93	56,038.69		18,563.13	1,848,742.75		
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	25,031,111.00	13,156,000.00	38,187,111.00
Working Fund			
TRA	3,208,865.17	1,848,742.75	5,057,607.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,239,976.17	15,004,742.75	43,244,718.92
Less			
Lapsed NCA		28.53	28.53
Disbursements	27,288,481.33	15,956,207.74	43,244,689.07
Balance of Disbursements Authorities as of to date	951,494.84	(951,493.52)	1.32
Total Disbursements Program	28,239,976.17	15,004,714.22	43,244,690.39
Less: * Actual Disbursements	27,288,481.33	15,956,207.74	43,244,689.07
(Over)/Under spending~	951,494.84	(951,493.52)	1.32

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