MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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'S DISBURSEMENTS					PRIOR YEARS' DISBURSEMENTS											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Subtotal	PS	MOOE	Fin. Exp	CO	Subtotal	TOTAL						PS	MOOE	Fin. Exp	CO	TOTAL	
	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=(6+11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	[illegible]	1412[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]						[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]	
MDS Check Issued	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]						[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]	
Advice to Debit Account	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		[illegible]	[illegible]						[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]	
Notice of Transfer Allocation (NTA)																											
MDS Check Issued																											
Advice to Debit Account																											
Working Fund (Sec. 86, GAA 2018)																											
Tax Remittance Advice Issued (TRA)	[illegible]				[illegible]	[illegible]			[illegible]	[illegible]						[illegible]	[illegible]					[illegible]	[illegible]		[illegible]	[illegible]	
Gift Disbursement Order (GDO)																											
Modified Disbursement Authority (MDA)																											
Others (Off-Line Payments)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF MONTH
(1)	(2)	(3)	(4)
Add: Disbursement Authority Received			
NCA		[illegible]	[illegible]
Working Fund			
TRA		[illegible]	[illegible]
GDO			
MDA			
Less: Payment (Payroll Stamp, etc)			
Less: Returned Check & Cancelled TRA/GDO			
Total DV/Check/Cash Released (Net)		[illegible]	[illegible]
Less:			
Unused NCA			
Disbursements		[illegible]	[illegible]
Balance of Disbursement Authority Received		[illegible]	[illegible]
Total Disbursement Deposits		[illegible]	[illegible]
Less: Unserved Disbursements		[illegible]	[illegible]
Unreleased Disbursements		[illegible]	[illegible]

Certified Correct:

CHERRY ANN D. SALDSOD, CPA
Accountant III
Date: 19/Feb/2018

Approved By:

RUTH G. CABAHUG, DTE
Chancellor, USTP CDO Campus
Date: 19/Feb/2018

This report was generated using the Unified Reporting System on 19/02/2018 17:19