

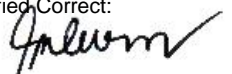
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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						Funding Source Code (as clustered) : 01 - Regular Agency Fund											Report Status : SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	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)	13,701,190.18	3,181,209.25		86,112.70	16,968,512.13		272,030.26		6,550,522.65	6,822,552.91							23,791,065.04					13,701,190.18	3,453,239.51		6,636,635.35	23,791,065.04		
MDS Checks Issued	4,353,563.87	933,909.95		13,164.20	5,300,638.02		182,000.00		6,550,522.65	6,732,522.65							12,033,160.67					4,353,563.87	1,115,909.95		6,563,686.85	12,033,160.67		
Advice to Debit Account	9,347,626.31	2,247,299.30		72,948.50	11,667,874.11		90,030.26		0	90,030.26							11,757,904.37					9,347,626.31	2,337,329.56		72,948.50	11,757,904.37		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	946,144.11	271,302.86		0	1,217,446.97		6,696.42		595,502.06	602,198.48							1,819,645.45					946,144.11	277,999.28		595,502.06	1,819,645.45		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

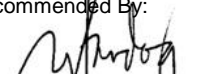
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	90,851,064.00	59,348,787.00	150,199,851.00
Working Fund			
TRA	4,613,688.20	1,819,645.45	6,433,333.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	95,464,752.20	61,168,432.45	156,633,184.65
Less			
Lapsed NCA	287.70		287.70
Disbursements	95,464,464.50	25,610,710.49	121,075,174.99
Balance of Disbursements Authorities as of to date		35,557,721.96	35,557,721.96
Total Disbursements Program	95,464,464.50	61,168,432.45	156,632,896.95
Less: * Actual Disbursements	95,464,464.50	25,610,710.49	121,075,174.99
(Over)/Under spending~		35,557,721.96	35,557,721.96

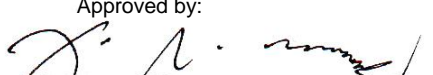
Certified Correct:


CHERRY ANN D. SALUSOD, CPA
Accountant III
Date: 11/May/2018

Recommended By:


VIMA SOCORRO J. TANDOG
Vice Chancellor, Finance and Administration

Approved by:


RUTH G. CABAHUG, DTE
Chancellor, CDO Campus
Date: 11/May/2018