

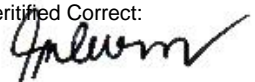
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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						
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS	
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)	26,094,111.57	3,068,051.02			29,162,162.59	25,931.94			525,789.34	551,721.28					551,721.28	29,713,883.87						26,094,111.57	3,093,982.96		525,789.34	29,713,883.87	
MDS Checks Issued	4,428,676.52	376,802.45			4,805,478.97	7,000.00			202,999.58	209,999.58					209,999.58	5,015,478.55						4,428,676.52	383,802.45		202,999.58	5,015,478.55	
Advice to Debit Account	21,665,435.05	2,691,248.57			24,356,683.62	18,931.94			322,789.76	341,721.70					341,721.70	24,698,405.32						21,665,435.05	2,710,180.51		322,789.76	24,698,405.32	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,023,777.06	113,803.25			1,137,580.31				19,597.87	19,597.87					19,597.87	1,157,178.18						1,023,777.06	113,803.25		19,597.87	1,157,178.18	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

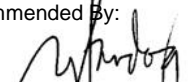
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Receive			
NCA	150,199,851.00	1,447,000.00	151,646,851.00
Working Fund			
TRA	6,433,333.65	1,157,178.18	7,590,511.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	156,633,184.65	2,604,178.18	159,237,362.83
Less			
Lapsed NCA	287.70		287.70
Disbursements	121,075,174.99	30,871,062.05	151,946,237.04
Balance of Disbursements Authorities available	35,557,721.96	(28,266,883.87)	7,290,838.09
Total Disbursements Program	156,632,896.95	2,604,178.18	159,237,075.13
Less: * Actual Disbursements	121,075,174.99	30,871,062.05	151,946,237.04
(Over)/Under spending-	35,557,721.96	(28,266,883.87)	7,290,838.09

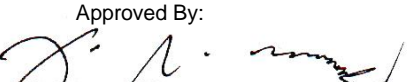
Certified Correct:


CHERRY ANN D. SALUSOD, CPA
Accountant III
Date: 06/June/2018

Recommended By:


VIMA SOCORRO J. TANDOG
Vice Chancellor, Finance and Administration

Approved By:


RUTH G. CABAUG, DTE
Chancellor, CDO Campus
Date: 06/June/2018