

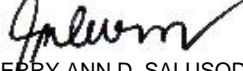
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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		
						7	8	9	10	11	12	13	14	15	16												17	18
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)	12,520,679.28	3,365,226.01			15,885,905.29		9,516.53		9,417,896.01	9,427,412.54						9,427,412.54	25,313,317.83					12,520,679.28	3,374,742.54		9,417,896.01	25,313,317.83		
MDS Checks Issued	1,345,069.43	1,191,797.46			2,536,866.89		9,516.53		9,417,896.01	9,427,412.54						9,427,412.54	11,964,279.43					1,345,069.43	1,201,313.99		9,417,896.01	11,964,279.43		
Advice to Debit Account	11,175,609.85	2,173,428.55			13,349,038.40												13,349,038.40					11,175,609.85	2,173,428.55			13,349,038.40		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	600,350.21	963,890.11			1,564,240.32												1,564,240.32					600,350.21	963,890.11			1,564,240.32		
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	181,195,502.00	137,884,370.00	319,079,872.00
Working Fund			
TRA	8,676,105.65	1,565,240.32	10,241,345.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	189,871,607.65	139,449,610.32	329,321,217.97
Less			
Lapsed NCA	407.78		407.78
Disbursements	189,871,199.87	26,877,558.15	216,748,758.02
Balance of Disbursements Authorities as of to date		112,572,052.17	112,572,052.17
Total Disbursements Program	189,871,199.87	139,448,610.32	329,319,810.19
Less: * Actual Disbursements	189,871,199.87	26,877,558.15	216,748,758.02
(Over)/Under spending~		112,571,052.17	112,571,052.17


Certified Correct:


CHERRY ANN D. SALUSOD, CPA
Accountant III
Date: 23/Aug/2018

Recommended By:


YIMA SOCORRO J. TANDOG
Vice Chancellor, Finance and Administration

Approved By:


RUTH G. CABAUG, DTE
Chancellor, CDO Campus
Date: 23/Aug/2018