

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department : State Universities and Colleges (SUCs)
Organization Code (UACS) : 080920000000

Agency : University of Science and Technology of Southern Philippines - Cagayan de Oro Campus
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Operating Unit : N/A
Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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)	17,113,459.20	1,329,895.67			18,443,355.07	18,159.84			27,161,432.88	27,179,592.72						27,179,592.72	45,622,947.79					17,113,459.20	1,348,055.71		27,161,432.88	45,622,947.79	
MDS Checks Issued	6,822,651.31	1,264,283.93			8,086,935.24	12,636.09			24,955,759.65	24,968,395.74						24,968,395.74	33,055,330.98					6,822,651.31	1,276,920.02		24,955,759.65	33,055,330.98	
Advice to Debit Account	10,290,807.89	65,611.94			10,356,419.83	5,523.75			2,205,673.23	2,211,196.98						2,211,196.98	12,567,616.81					10,290,807.89	71,135.69		2,205,673.23	12,567,616.81	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	663,135.82	6,759.72			669,895.54	894.76			1,738,604.93	1,739,499.69						1,739,499.69	2,409,395.23					663,135.82	7,654.48		1,738,604.93	2,409,395.23	
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	37,240,501.00	39,870,000.00	77,110,501.00
Working Fund			
TRA	1,344,692.69	2,409,395.23	3,754,087.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	38,585,193.69	42,279,395.23	80,864,588.92
Less			
Lapsed NCA		1,036.05	1,036.05
Disbursements	32,831,209.85	48,032,343.02	80,863,552.87
Balance of Disbursements Authorities as of to date	5,753,983.84	(5,753,983.84)	
Total Disbursements Program	38,585,193.69	42,278,359.18	80,863,552.87
Less: * Actual Disbursements	32,831,209.85	48,032,343.02	80,863,552.87
(Over)/Under spending~	5,753,983.84	(5,753,983.84)	

Certified Correct:

CHERRY ANN D. SALUSOD, CPA
Accountant III

Approved By:

DR. ROISALITO A. QUIRINO
OIC - President