

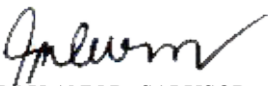
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

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): 08092000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)
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)	31,354,275.02	2,244,932.05			33,599,207.07				16,399,476.45	16,399,476.45					16,399,476.45	16,399,476.45	49,998,683.52					31,354,275.02	2,244,932.05		16,399,476.45	49,998,683.52	
MDS Checks Issued	8,223,953.76	829,029.31			9,052,983.07				16,399,476.45	16,399,476.45					16,399,476.45	16,399,476.45	25,452,459.52					8,223,953.76	829,029.31		16,399,476.45	25,452,459.52	
Advice to Debit Account	23,130,321.26	1,415,902.74			24,546,224.00												24,546,224.00					23,130,321.26	1,415,902.74			24,546,224.00	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	851,216.58	87,860.59			939,077.17				1,468,296.22	1,468,296.22					1,468,296.22	1,468,296.22	2,407,373.39					851,216.58	87,860.59		1,468,296.22	2,407,373.39	
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	180,695,501.00	30,890,000.00	211,585,501.00
Working Fund			
TRA	5,006,107.24	2,407,373.38	7,413,480.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	185,701,608.24	33,297,373.38	218,998,981.62
Less			
Lapsed NCA	1,036.05		1,036.05
Disbursements	100,992,996.81	52,406,056.91	153,399,053.72
Balance of Disbursements Authorities as of to date	84,707,575.38	(19,108,683.53)	65,598,891.85
Total Disbursements Program	185,700,572.19	33,297,373.39	218,997,945.58
Less: * Actual Disbursements	100,992,996.81	52,406,056.91	153,399,053.72
(Over)/Under spending~	84,707,575.38	(19,108,683.52)	65,598,891.86

Certified Correct:


CHERRY ANN D. SALUSOD, CPA
 Accountant III

Date: 17/Jun/2019

Approved By:


DR. ROSALITO A. QUIRINO
 OIC - President, University System

Date: 24/Jun/2019