MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

partment: State Universities and Colleges (SUCs) ganization Code (UACS): 080390000000																			Operating Unit: N/A									
Samyanou Code (OAC2): 080340000000									Report Status: SUBMITTED																			
Di Davova		CURRENT	YEAR BUDG	ET								'S BUDGE		-			T	T	Trepe		as. Se Biii	TED	***************************************				7	
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYA				BLE		(URRENT	YEAR'S A	CCOUNTS PAYABI	SUB-TOTAL		TRU	ST LIABI	LITIES			GRAND TOTA	L				
	PS	MOOE	Fin. Exp	CO		PS M	OOE	Fia. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS [Moon				REMAR	
Notice of Cash Allocation (NCA)	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+29+21)	rs	MOOE	Fin. Exp	CO	TOTAL		
	27,389.886.05	13,219,191,83			40,609,077.88				3,045,371.46	3.045.371.4	6					3.045.371.46		+		- 21	22-(19+29+21)	23	24	25	26	27-(23+24+25+26)	28	
MDS Checks Issued	12,977,963.95	5,639,665.51			18,617,629.46									_		5,045,571,40		-	-			27,389,886.05	13,219,191.83		3,045,371,46	43,654,449.34		
Advice to Debit Account	14,411,922.10	7,579,526.32			21,991,448.42				3,045,371.46	3,045,371,4				_			18,617,629.4	_				12,977,963.95	5,639,665.51			18,617,629.46	,	
Notice of Transfer of Allocation (NTA)						-			5,045,571.40	3,043,371,-			-	-		3,045,371.46	25,036,819.8	8				14,411,922.10	7,579,526.32		3,045,371.46	25,036,819.88		
MDS Checks Issued				1		_					+		-	-														
Advice to Debit Account											+		-	-														
Working Fund (NCA issued to BTr)		*******************************				-					+																	
Tax Remittance Advices Issued (TRA)	2,314,429.44	420,528.31			2,734,957,75				227,985,06	227,985.0	+			_														
Cash Disbursement Ceiling (CDC)						\dashv	-		227,983.00	227,985.0	D					227,985.06	2,962,942.81	1				2,314,429,44	420,528.31		227,985.06	2,962,942,81		
Non-Cash Availment Authority (NCAA)						\dashv					+			_														
Others (CDT, BTr Does Stamp, etc.)				1		_					-																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		114,408,000,00	114,408,000,00
Working Fund			
TRA		2,962,942,81	2,962,942,81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		117,370,942.81	117.370.942.81
Less			
Lapsed NCA			
Disbursements		46,617,392.15	46,617,392,15
Balance of Disbursements Authorities as of to date		70,753,550,66	70,753,550.66
Total Disbursements Program		126,766,000.00	126,766,000,00
Less: * Actual Disbursements		46,617,392,15	46,617,392,15
Over)/Under spending~		80,148,607,85	80,148,607,85

Certified Correct:

Costa, Maecy

Agency Chief Accountant

Date: 15/Aug/2017

Approved By:

Head of Agency or Authorized Representative

Date: 15/Aug/2017

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MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

epartment: State Universities and										Agency: Ca	vite	State U	niversit	v				Operating Unit: N/A											
ganization Code (UACS): 080390000000									Fund Cluster: 01 - Regular Agency Fund									-		us: SUBMIT									
PARTICULARS		CURRENT YEAR BUDGET										AR'S BUDG						T	1			TED							
TAKTICULARS						<u> </u>	PRIOR YEA	R'S ACCOL	JNTS PA	YABLE		C	URRENT Y	EAR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABI	LITIES	GRAND TOTAL							
1	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS I	MOOE	Fin. Exp	CO	TOTAL	REMA		
Notice of Cash Allocation (NCA)	26,762,344,88	3,246,329,49	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	76	27-(23+24+25+26)	79		
MDS Checks Issued				-	30,008,674,37		405,470.42			405.470.42						405.470.42	30,414,144.79	1				26,762.344.88	3.651,799.91			30,414,144.79	- 28		
Advice to Debit Account	10,343,327.28	1,073,165.42			11,416,492.70												11,416,492.70			 		10,343,327.28	1,073,165.42		+				
	16,419,017.60	2,173,164.07			18,592,181.67		405,470.42			405,470.42		arroadamin concessor				405,470,42				+					-	11,416,492.70			
Notice of Transfer of Allocation (NTA)																402,470.42	10,397,032.09	-		-		16,419,017.60	2,578,634.49			18,997,652.09			
MDS Checks Issued														_															
Advice to Debit Account																<u> </u>													
Working Fund (NCA issued to BTr)		***************************************												-													1		
Tax Remittance Advices Issued (TRA)	3,081,296.35	100,607,57		+	3,181,903.92		23,177,58			23,177.58	\vdash																		
Cash Disbursement Ceiling (CDC)				1			25,177.56			23,177.38	-					23,177.58	3,205,081.50					3,081,296.35	123,785.15			3,205,081.50			
Non-Cash Availment Authority (NCAA)											\vdash			-															
Others (CDT. BTr Docs Stamp, etc.)			-	1					\vdash																T				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	114,408,000.00	76,340,000.00	190,748,000,00
Working Fund			
TRA	2,962,942.81	3,205,081,50	6,168,024.31
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)	**************************************		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	117,370,942.81	79,545,081.50	196,916,024.31
Less			
Lapsed NCA			
Disbursements	46,617,392.15	33,619,226,29	80,236,618,44
Balance of Disbursements Authorities as of to date	70,753,550.66	45,925,855.21	116,679,405,87
Total Disbursements Program	126,766,000.00	84,387,000.00	211,153,000,00
Less: * Actual Disbursements	46,617,392.15	33,619,226.29	80,236,618.44
(Over)/Under spending~	80,148,607.85	50,767,773,71	130,916,381,56

Certified Correct:

Costa, Maecy

Agency Chief Accountant

Date: 19/Sep/2017

Approved By:

Robles, Hernando
Head of Agency or Authorized
Representative

Date: 19/Sep/2017

This report was generated using the Unified Reporting System on 19/09/2017 17:14

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

epartment: State Universities a	nd Colleges (St	JCs)								Agency: C	avit	e State	Univers	sity					Operatir	no I	Init: N/A						*************		
rganization Code (UACS): 0803	390000000									Fund Clus	ter:	01 - Re	gular A	Agency	Fund				+		us: SUBMI	TTED		-					
		CURRE	NT YEAR BU	DGET			PRIOR YEAR'S BUDGET															T T L L L				T			
PARTICULARS							PRIOR	YEAR'S AC	COUNTS PAYA	BLE		CL	JRRENT Y	EAR'S A	CCOUNTS PAYAR	BLE	SUB-TOTAL		TRUST LIABILITIES		GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE C	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS		
I I	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)	10		21	22-(19+28+21)	- 10	3000	rin. exp	(0)				
Notice of Cash Allocation (NCA)	48,924,866.15	15.126,494.85		426,052.15	64,477,413.15		245,994.06		9,535,385,40	9,781,379,46		***************************************				9,781,379,46			-		22-(19+20+21)	40.024.044.15	14 393 103 01	25	26	27-(23+24+25+26)	28		
MDS Cheeks Issued	18,405,383.21	3,103,131.23			21,508,514,44		145,550,00		1,094,041.52	1,239,591.52				-				_		-		48,924,866.15	15.372,488.91		9.961,437.55	74.258,792.61			
Advice to Debit Account	30,519,482.94	12.023,363.62		426,052.15	42,968,898,71		100,444,06		8,441,343.88	8,541,787,94				-		1,239,591.52	22,748,105.9	26		_		18,405,383.21	3,248,681.23		1,094,041.52	22,748,105.96			
Notice of Transfer of Allocation (NTA)							100,444.00		0,441,343.00	0,341, 07.94	-			-		8,541,787.94	51,510,686.6	15				30,519,482.94	12,123,807.68		8,867,396.03	51,510,686,65			
MDS Checks Issued														+-+		-		-		_									
Advice to Debit Account														+		-		-											
Working Fund (NCA issued to BTr)														-				-		_									
Tax Remittance Advices Issued (TRA)	4,746,917.11	67,127.58			4,814,044,69		5,613,54		841,076.50	846,690,04	-			+-+						_									
Cash Disbursement Ceiling (CDC)									341,070.50	840,090,04				-		846,690,04	5,660,734.7	3		_		4,746,917.11	72,741.12		841,076.50	5,660,734.73			
Non-Cash Availment Authority (NCAA)											-			+		-		-											
Others (CDT, BTr Does Stamp, etc.)											-			+		-													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	190,748,000.00	38,448,000.00	229,196,000,00
Working Fund			
TRA	6,168,024,31	5,660,734.73	11,828,759.04
CDC	***************************************		
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	196,916,024.31	44,108,734.73	241,024,759.04
Less			
Lapsed NCA		80,868,613.26	80,868.613.26
Disbursements	80,236,618.44	79,919,527.34	160,156,145.78
Balance of Disbursements Authorities as of to date	116,679,405.87	(116,679,405.87)	
Total Disbursements Program	211,153,000.00	47,508,000,00	258,661,000.00
Less: * Actual Disbursements	80,236,618,44	79,919,527.34	160,156,145,78
(Over)/Under spending~	130,916,381.56	(32,411,527.34)	98,504,854.22

Certified Correct:

Costa, Maecy

Agency Chief Accountant

Date: 24/Oct/2017

Approved By:

Head of Agency or Authorized Representative

Date: 24/Oct/2017

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