

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

Department: State Universities and Colleges
 Entity Name: Southern Leyte State University
 Operating Unit:
 Organization Code (UACS): 08 081 00 00000
 Funding Source Code (as clustered): 1

(e.g. Old Fund Code: 101,102,151)

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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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) MDS Checks Issued Advice to Debit Account	9,077,863.77	1,735,232.94			10,813,096.71																	9,077,863.77	1,735,232.94		-	10,813,096.71	e.g. Reasons for over or under spending and the catch-up p
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,042,826.92	1,200,429.02			2,243,255.94																	1,042,826.92	1,200,429.02		-	2,243,255.94	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,120,690.69	2,935,661.96			13,056,352.65																	10,120,690.69	2,935,661.96	-	-	13,056,352.65	
FEBRUARY																											
Notice of Cash Allocation MDS Checks Issued	8,679,096.91	2,106,969.67		2,188,508.39	12,974,575.17																	8,679,096.91	2,106,969.67		2,188,508.39	12,974,575.17	
Advice to Debit Account																											
Tax Remittance Advices Issued	1,016,713.39	107,232.60			1,125,945.99																	1,016,713.39	107,232.60		-	1,125,945.99	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	9,695,810.30	2,214,202.47		2,188,508.39	14,100,521.16																	9,695,810.30	2,214,202.47	-	2,188,508.39	14,100,521.16	
MARCH																											
Notice of Cash Allocation MDS Checks Issued	19,671,349.11	5,195,819.01		4,387,256.00	29,464,424.12																	19,671,349.11	5,195,819.01		4,387,256.00	29,464,424.12	
Advice to Debit Account																											
Tax Remittance Advices Issued	929,757.15	174,773.98		5,825.89	1,110,357.02																	929,757.15	174,773.98		5,825.89	1,110,357.02	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	20,601,106.26	5,370,592.99		4,403,081.89	30,574,781.14																	20,601,106.26	5,370,592.99	-	4,403,081.89	30,574,781.14	
1ST QUARTER																											
Notice of Cash Allocation MDS Checks Issued	37,628,309.79	9,038,021.82		6,585,764.39	53,252,096.00																	37,628,309.79	9,038,021.82		6,585,764.39	53,252,096.00	
Advice to Debit Account																											
Tax Remittance Advices Issued	2,991,297.46	1,462,435.60		5,825.89	4,479,558.95																	2,991,297.46	1,462,435.60		5,825.89	4,479,558.95	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	40,619,607.25	10,520,457.42		6,591,590.28	57,731,654.95																	40,619,607.25	10,520,457.42		6,591,590.28	57,731,654.95	

SUMMARY:

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	12,393,000.00	28,996,096.00	41,389,096.00
Working Fund			
TRA	1,125,945.99	1,110,357.02	2,236,303.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,518,945.99	30,106,453.02	43,625,399.01
Less: Lapsed NCA			
Disbursements *	14,100,521.16	30,574,781.14	44,675,302.30
Balance of Disbursements Authorities as of to date	(581,575.17)	(468,328.12)	(1,049,903.29)

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
 Agency Chief Accountant
 Date: April 27, 2016

Approved By:

PROF IVY G. VEPES, Ed.D.
 Head of Agency or Authorized Representative of
 Date: April 27, 2016

2016-03-25

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2016

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Department: State Universities and Colleges (SUCs)										Agency: Southern Leyte State University										Operating Unit: N/A									
Organization Code (UACS): 08081000000										Fund Cluster: 01 - Regular Agency Fund																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Ph. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Ph. Exp	CO	Sub-Total	PS	MOOE	Ph. Exp	CO	Sub-Total										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=6+11+16	18	19	20	21=18+19+20	22	23	24	25	26=22+23+24+25	27			
Notice of Cash Allocation (NCA)	19,871,349.11	5,195,819.01		4,397,256.00	29,464,424.12										19,871,349.11	29,464,424.12					19,871,349.11	5,195,819.01		4,397,256.00	29,464,424.12				
MDS Check Book	19,871,349.11	5,195,819.01		4,397,256.00	29,464,424.12										19,871,349.11	29,464,424.12					19,871,349.11	5,195,819.01		4,397,256.00	29,464,424.12				
Advance to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advice Issued (TRA)	929,797.15	174,773.96		5,825.89	1,110,397.00										929,797.15	1,110,397.00					929,797.15	174,773.96		5,825.89	1,110,397.00				
Cash Disbursement Colling (CDC)																													
Non-Cash Amortized Authority (NCAA)																													
Others (CDT, BT) Data Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available			
NCA	11,349,000.00	28,996,000.00	41,345,000.00
Working Fund			
TRA	1,123,948.99	1,110,397.00	2,234,346.00
CDC			
NCAA			
Others (CDT, BT) Data Stamp, etc.)			
Less: Status of Transfer Allocations (NTA) * Issued			
Total Disbursement Available	12,472,948.99	29,906,407.00	41,345,346.00
Less:			
Lapsed NCA			
Disbursements	14,198,521.15	28,574,781.54	42,773,302.69
Balance of Disbursement Authorities as of to date	(581,572.15)	(868,374.54)	(1,449,605.29)
Total Disbursement Program	12,472,948.99	29,038,032.46	42,893,740.91
Less: * Actual Disbursements	14,198,521.15	28,574,781.54	42,773,302.69
(Over)/Under spending	(581,572.15)	(868,374.54)	(1,449,605.29)

Certified Correct:

CHRISTINE ALMA M. M. DAGUPLO

Agency Chief Accountant

Date:

Approved By:

PROSE IVY G. YAPES

Head of Agency or Authorized Representative

Date:

2016-03-26