

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016

Appendix
FAR N

Department: State Universities and Colleges
Entity Name: Southern Leyte State University
Operating Unit:
Organization Code (UACS): 08 981 00 00000
Funding Source Code (as clustered): 1

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

(e.g. Old Fund Code: 101,102, 161)																																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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	MOOE	Fin. Exp	CO	TOTAL						
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+	12	13	14	15	16=12+	17=11+12	18=13+14	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25	28					
Notice of Cash Allocation (NCA)					18,920,235.97																	12,460,473.67	6,459,762.30			18,920,235.97	e.g. Reimbursement for over-underspending the cash plan					
MDS Checks Issued	12,460,473.67	6,459,762.30																														
Advice to Debit Account					1,864,543.41																	1,441,660.58	422,882.83			1,864,543.41						
Working Fund (NCA issued to BTR)																																
Tax Remittance Advices Issued (TRA)	1,441,660.58	422,882.83																														
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTR Docs Stamp, etc.)					20,784,779.38																	13,902,134.25	6,882,645.13			20,784,779.38						
TOTAL	13,902,134.25	6,882,645.13																														
MAY																																
Notice of Cash Allocation				4,872,214.28	27,916,890.89																	20,159,816.71	2,884,849.90		4,872,214.28	27,916,890.89						
MDS Checks Issued	20,159,816.71	2,884,849.90																														
Advice to Debit Account					1,118,441.82																	994,282.42	124,159.40			1,118,441.82						
Tax Remittance Advices Issued	994,282.42	124,159.40																														
Cash Disbursement Ceiling																																
Non-Cash Availment Authority																																
Others (CDT, Docs Stamp, etc.)																																
TOTAL	21,154,099.13	3,009,009.30		4,872,214.28	28,035,322.71																	21,154,099.13	3,009,009.30		4,872,214.28	28,035,322.71						
JUNE																																
Notice of Cash Allocation				8,055,141.30	33,585,687.51				281,489.63	281,489.63												13,878,441.51	11,552,104.70		8,336,630.93	33,867,177.14						
MDS Checks Issued	13,878,441.51	11,552,104.70																														
Advice to Debit Account					1,405,976.24																	1,065,438.20	55,327.49		285,210.55	1,405,976.24						
Tax Remittance Advices Issued	1,065,438.20	55,327.49																														
Cash Disbursement Ceiling																																
Non-Cash Availment Authority																																
Others (CDT, Docs Stamp, etc.)																																
TOTAL	15,043,879.71	11,607,432.19		8,340,351.85	34,991,663.75				281,489.63	281,489.63												15,043,879.71	11,607,432.19		8,621,841.48	35,273,153.38						
2ND QUARTER																																
Notice of Cash Allocation				12,827,365.58	80,422,804.37				281,489.63	281,489.63												46,598,731.89	20,896,716.90		13,208,645.21	80,704,294.00						
MDS Checks Issued	46,598,731.89	20,896,716.90																														
Advice to Debit Account					4,386,961.47																	3,501,381.20	902,309.72		285,210.55	4,386,961.47						
Tax Remittance Advices Issued	3,501,381.20	902,309.72																														
Cash Disbursement Ceiling																																
Non-Cash Availment Authority																																
Others (CDT, Docs Stamp, etc.)																																
TOTAL	50,100,113.09	21,499,065.82		13,212,568.13	84,811,765.84				281,489.63	281,489.63												50,100,113.09	21,499,065.82		13,494,065.76	85,093,255.47						

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	33,183,828.00	28,470,433.00	61,654,261.00
NCA			
Working Fund	1,118,441.82	1,405,976.24	2,524,418.06
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	34,302,269.82	29,876,409.24	54,178,679.06
Total Disbursements Authorities Available			
Less: Lapsed NCA	29,035,322.71	35,273,153.38	64,308,476.09
Disbursements *	6,266,947.11	6,396,744.14	(129,797.03)
Balance of Disbursements Authorities as of to date			

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

Certified Correct

CHRISTINE ALMA M. DAGUPLO, CPA
Agency Chief Accountant
Date: July 13, 2016

Approved By:

PROSELY G. YEPES, Ed.D.
Head of Agency or Authorized Representative
Date: July 13, 2016

2016-06-21