

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JANUARY, 2015

Department/Agency: QUIRINO STATE UNIVERSITY
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES-CABARROGUIS
MDS Sub- Account Number : 2073-90006-0/2073-90017-9

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR'S ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issued																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	4,744,490.28	768,244.84	4,750.00	5,517,485.12	-	-	-	-	3,207.28	-	3,400.00	6,607.28	4,747,697.56	768,244.84	8,150.00	5,524,092.40
Sub-total	4,744,490.28	768,244.84	4,750.00	5,517,485.12	-	-	-	-	3,207.28	-	3,400.00	6,607.28	4,747,697.56	768,244.84	8,150.00	5,524,092.40
TRAs Issued																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	310,160.42	1,103.70	-	311,264.12	-	-	-	-	-	-	-	-	310,160.42	1,103.70	-	311,264.12
Sub-total	310,160.42	1,103.70	-	311,264.12	-	-	-	-	-	-	-	-	310,160.42	1,103.70	-	311,264.12
Validated/Posted ADA																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	5,054,650.70	769,348.54	4,750.00	5,828,749.24	-	-	-	-	3,207.28	-	3,400.00	6,607.28	5,057,857.98	769,348.54	8,150.00	5,835,356.52
Non-Cash Allocation Authority (NCA) Issued																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks/ADA previously reported but subsequently cancelled																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	5,054,650.70	769,348.54	4,750.00	5,828,749.24	-	-	-	-	3,207.28	-	3,400.00	6,607.28	5,057,857.98	769,348.54	8,150.00	5,835,356.52

Total NCA Received as of the previous month/s

Add: NCA Received for the month	6,922,248.00	
NTA Received for the month		6,922,248.00
Total Cash Allocations Received		6,922,248.00
Less: NTA Issued for the month		-
Total Cash Allocations Available		6,922,248.00
Less: Disbursements as of the previous month/s		-
Disbursement for the month	5,524,092.40	5,524,092.40
Balance of Cash Allocations as of to date		1,398,155.60

Certified correct:

LEILA M. SABBALUCA
Accountant III

Approved by:

SAMUEL O. BENIGNO, Ph.D.
SUC President II

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY, 2015

Department/Agency: QUIRINO STATE UNIVERSITY
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES-CABARROGUIS
MDS Sub- Account Number : 2073-90006-0/2073-90017-9

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR'S ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	Checks Issued															
Previous Month	4,744,490.28	768,244.84	4,750.00	5,517,485.12	-	-	-	-	3,207.28	-	3,400.00	6,607.28	4,747,697.56	768,244.84	8,150.00	5,524,092.40
This Month	6,056,589.37	1,006,971.94	10,000.00	7,073,561.31	-	-	-	-	-	-	-	-	6,056,589.37	1,006,971.94	10,000.00	7,073,561.31
Sub-total	10,801,079.65	1,775,216.78	14,750.00	12,591,046.43	-	-	-	-	3,207.28	-	3,400.00	6,607.28	10,804,286.93	1,775,216.78	18,150.00	12,597,653.71
TRAs Issued																
Previous Month	310,160.42	1,103.70	-	311,264.12	-	-	-	-	-	-	-	-	310,160.42	1,103.70	-	311,264.12
This Month	351,860.41	11,785.95	-	363,646.36	-	-	-	-	-	-	-	-	351,860.41	11,785.95	-	363,646.36
Sub-total	662,020.83	12,889.65	-	674,910.48	-	-	-	-	-	-	-	-	662,020.83	12,889.65	-	674,910.48
Validated/Posted ADA																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	11,463,100.48	1,788,106.43	14,750.00	13,265,956.91	-	-	-	-	3,207.28	-	3,400.00	6,607.28	11,466,307.76	1,788,106.43	18,150.00	13,272,564.19
Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Cash Disbursement Ceiling																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
GRAND TOTAL	11,463,100.48	1,788,106.43	14,750.00	13,265,956.91	-	-	-	-	3,207.28	-	3,400.00	6,607.28	11,466,307.76	1,788,106.43	18,150.00	13,272,564.19

Total NCA Received as of the previous month/s	6,922,248.00
Total NTA Received as of the previous mos.	-
Add: NCA Received for the month	6,526,000.00
NTA Received for the month	6,526,000.00
Total Cash Allocations Received	13,448,248.00
Less: NTA Issued for the previous months	-
NTA Issued for the month	-
Total Cash Allocations Available	13,448,248.00
Less: Disbursements as of the previous month/s	5,524,092.40
Disbursement for the month	7,073,561.31
Balance of Cash Allocations as of to date	<u>850,594.29</u>

Certified correct:

LEILA M. SABBALUCA
Accountant III

Approved by:

SAMUEL O. BENIGNO, Ph.D.
SUC President II

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, 2015

Department/Agency: QUIRINO STATE UNIVERSITY
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES-CABARROGUIS
MDS Sub- Account Number : 2073-90006-0/2073-90017-9

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR'S ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issued																
Previous Month	10,801,079.65	1,775,216.78	14,750.00	12,591,046.43	-	-	-	-	3,207.28	-	3,400.00	6,607.28	10,804,286.93	1,775,216.78	18,150.00	12,597,653.71
This Month	7,253,967.50	1,187,976.79	7,905.00	8,449,849.29	-	-	-	-	-	-	-	-	7,253,967.50	1,187,976.79	7,905.00	8,449,849.29
Sub-total	18,055,047.15	2,963,193.57	22,655.00	21,040,895.72	-	-	-	-	3,207.28	-	3,400.00	6,607.28	18,058,254.43	2,963,193.57	26,055.00	21,047,503.00
TRAs Issued																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	662,020.83	12,889.65	-	674,910.48	-	-	-	-	-	-	-	-	662,020.83	12,889.65	-	674,910.48
Sub-total	348,109.45	14,891.68	400.00	363,401.13	-	-	-	-	-	-	-	-	348,109.45	14,891.68	400.00	363,401.13
Sub-total	1,010,130.28	27,781.33	400.00	1,038,311.61	-	-	-	-	-	-	-	-	1,010,130.28	27,781.33	400.00	1,038,311.61
Validated/Posted ADA																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	19,065,177.43	2,990,974.90	23,055.00	22,079,207.33	-	-	-	-	3,207.28	-	3,400.00	6,607.28	19,068,384.71	2,990,974.90	26,455.00	22,085,814.61

Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																

Cash Disbursement Ceiling																
Grand Total																

Checks/ADA previously reported but subsequently cancelled																
GRAND TOTAL	19,065,177.43	2,990,974.90	23,055.00	22,079,207.33	-	-	-	-	3,207.28	-	3,400.00	6,607.28	19,068,384.71	2,990,974.90	26,455.00	22,085,814.61

Total NCA Received as of the previous month/s		13,448,248.00	
Total NTA Received as of the previous mos.		-	
Add: NCA Received for the month	7,599,255.00		
NTA Received for the month		7,599,255.00	
Total Cash Allocations Received		21,047,503.00	
Less: NTA Issued for the previous months			
NTA Issued for the month		-	
Total Cash Allocations Available		21,047,503.00	
Less: Disbursements as of the previous month/s	12,597,653.71		
Disbursement for the month	8,449,849.29	21,047,503.00	
Balance of Cash Allocations as of to date		-	

Certified correct:

LEILA M. SABBALUCA
Accountant III

Approved by:

SAMUEL O. BENIGNO, Ph.D.
SUC President II

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL, 2015

Department/Agency: QUIRINO STATE UNIVERSITY
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES-CABARROGUIS
MDS Sub- Account Number : 2073-90006-0/2073-90017-9

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR'S ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issued																
Previous Month	18,055,047.15	2,963,193.57	22,655.00	21,040,895.72	-	-	-	-	3,207.28	-	3,400.00	6,607.28	18,058,254.43	2,963,193.57	26,055.00	21,047,503.00
This Month	10,060,158.77	1,561,679.21	9,600.00	11,631,437.98	-	-	-	-	-	-	-	-	10,060,158.77	1,561,679.21	9,600.00	11,631,437.98
Sub-total	28,115,205.92	4,524,872.78	32,255.00	32,672,333.70	-	-	-	-	3,207.28	-	3,400.00	6,607.28	28,118,413.20	4,524,872.78	35,655.00	32,678,940.98
TRAs Issued																
Previous Month	1,010,130.28	27,781.33	400.00	1,038,311.61	-	-	-	-	-	-	-	-	1,010,130.28	27,781.33	400.00	1,038,311.61
This Month	325,888.31	10,988.86	400.00	337,277.17	-	-	-	-	-	-	-	-	325,888.31	10,988.86	400.00	337,277.17
Sub-total	1,336,018.59	38,770.19	800.00	1,375,588.78	-	-	-	-	-	-	-	-	1,336,018.59	38,770.19	800.00	1,375,588.78
Validated/Posted ADA																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	29,451,224.51	4,563,642.97	33,055.00	34,047,922.48	-	-	-	-	3,207.28	-	3,400.00	6,607.28	29,454,431.79	4,563,642.97	36,455.00	34,054,529.76
Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Cash Disbursement Ceiling																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
GRAND TOTAL	29,451,224.51	4,563,642.97	33,055.00	34,047,922.48	-	-	-	-	3,207.28	-	3,400.00	6,607.28	29,454,431.79	4,563,642.97	36,455.00	34,054,529.76

Total NCA Received as of the previous month/s		21,047,503.00	
Total NTA Received as of the previous mos.		-	
Add: NCA Received for the month	13,323,864.00		
NTA Received for the month		13,323,864.00	
Total Cash Allocations Received		34,371,367.00	
Less: Reverted NCA for the Previous mos.			
NTA Issued for the month		-	
Total Cash Allocations Available		34,371,367.00	
Less: Disbursements as of the previous month/s*	21,047,503.00		
Disbursement for the month	11,631,437.98	32,678,940.98	
Balance of Cash Allocations as of to date		<u>1,692,426.02</u>	-

Certified correct:

LEILA M. SABBALUCA
Accountant III

Approved by:

SAMUEL O. BENIGNO, Ph.D.
SUC President II

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY, 2015

Department/Agency: QUIRINO STATE UNIVERSITY
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES-CABARROGUIS
MDS Sub- Account Number : 2073-90006-0/2073-90017-9

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR'S ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issued																
Previous Month	28,115,205.92	4,524,872.78	32,255.00	32,672,333.70	-	-	-	-	3,207.28	-	3,400.00	6,607.28	28,118,413.20	4,524,872.78	35,655.00	32,678,940.98
This Month	10,529,935.15	949,682.59	21,850.00	11,501,467.74	-	-	-	-	-	-	-	-	10,529,935.15	949,682.59	21,850.00	11,501,467.74
Sub-total	38,645,141.07	5,474,555.37	54,105.00	44,173,801.44	-	-	-	-	3,207.28	-	3,400.00	6,607.28	38,648,348.35	5,474,555.37	57,505.00	44,180,408.72
TRAs Issued																
Previous Month	1,336,018.59	38,770.19	800.00	1,375,588.78	-	-	-	-	-	-	-	-	1,336,018.59	38,770.19	800.00	1,375,588.78
This Month	343,611.39	12,433.13	400.00	356,444.52	-	-	-	-	-	-	-	-	343,611.39	12,433.13	400.00	356,444.52
Sub-total	1,679,629.98	51,203.32	1,200.00	1,732,033.30	-	-	-	-	-	-	-	-	1,679,629.98	51,203.32	1,200.00	1,732,033.30
Validated/Posted ADA																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	40,324,771.05	5,525,758.69	55,305.00	45,905,834.74	-	-	-	-	3,207.28	-	3,400.00	6,607.28	40,327,978.33	5,525,758.69	58,705.00	45,912,442.02
Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Cash Disbursement Ceiling																
Grand Total																
Checks/ADA previously reported but subsequently cancelled																
GRAND TOTAL	40,324,771.05	5,525,758.69	55,305.00	45,905,834.74	-	-	-	-	3,207.28	-	3,400.00	6,607.28	40,327,978.33	5,525,758.69	58,705.00	45,912,442.02

Total NCA Received as of the previous month/s		34,371,367.00
Total NTA Received as of the previous mos.		-
Add: NCA Received for the month	12,586,390.00	
NTA Received for the month		12,586,390.00
Total Cash Allocations Received		46,957,757.00
Less: Reverted NCA for the Previous mos.		
Less: NTA Issued for the month		-
Total Cash Allocations Available		46,957,757.00
Less: Disbursements as of the previous month/s	32,678,940.98	
Disbursement for the month	11,501,467.74	44,180,408.72
Balance of Cash Allocations as of to date		<u>2,777,348.28</u>

Certified correct:

LEILA M. SABBALUCA
Accountant III

Approved by:

SAMUEL O. BENIGNO, Ph.D.
SUC President II

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE, 2015

Department/Agency: QUIRINO STATE UNIVERSITY
Fund Code : 101

Government Servicing Bank: LAND BANK OF THE PHILIPPINES-CABARROGUIS
MDS Sub- Account Number : 2073-90006-0/2073-90017-9

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR'S ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks Issued																
Previous Month	38,645,141.07	5,474,555.37	54,105.00	44,173,801.44	-	-	-	-	3,207.28	-	3,400.00	6,607.28	38,648,348.35	5,474,555.37	57,505.00	44,180,408.72
This Month	10,791,863.27	1,464,970.19	3,343,170.56	15,600,004.02	-	-	-	-	-	-	-	-	10,791,863.27	1,464,970.19	3,343,170.56	15,600,004.02
Sub-total	49,437,004.34	6,939,525.56	3,397,275.56	59,773,805.46	-	-	-	-	3,207.28	-	3,400.00	6,607.28	49,440,211.62	6,939,525.56	3,400,675.56	59,780,412.74
TRAs Issued																
Previous Month	1,679,629.98	51,203.32	1,200.00	1,732,033.30	-	-	-	-	-	-	-	-	1,679,629.98	51,203.32	1,200.00	1,732,033.30
This Month	322,395.92	22,690.68	193,007.69	538,094.29	-	-	-	-	-	-	-	-	322,395.92	22,690.68	193,007.69	538,094.29
Sub-total	2,002,025.90	73,894.00	194,207.69	2,270,127.59	-	-	-	-	-	-	-	-	2,002,025.90	73,894.00	194,207.69	2,270,127.59
Validated/Posted ADA																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	51,439,030.24	7,013,419.56	3,591,483.25	62,043,933.05	-	-	-	-	3,207.28	-	3,400.00	6,607.28	51,442,237.52	7,013,419.56	3,594,883.25	62,050,540.33
Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Cash Disbursement Ceiling																
Grand Total																
Checks/ADA previously reported but subsequently cancelled				-									-	-	-	-
GRAND TOTAL	51,439,030.24	7,013,419.56	3,591,483.25	62,043,933.05	-	-	-	-	3,207.28	-	3,400.00	6,607.28	51,442,237.52	7,013,419.56	3,594,883.25	62,050,540.33

Total NCA Received as of the previous month/s		46,957,757.00
Total NTA Received as of the previous mos.		-
Add: NCA Received for the month	13,372,481.00	
NTA Received for the month		13,372,481.00
Total Cash Allocations Received		60,330,238.00
Less: NTA Issued for the previous months	-	
NTA Issued for the month		-
Total Cash Allocations Available		60,330,238.00
Less: Disbursements as of the previous month/s	44,180,408.72	
Disbursement for the month	15,600,004.02	59,780,412.74
Balance of Cash Allocations as of to date		<u>549,825.26</u>

Certified correct:

LEILA M. SABBALUCA
Accountant III

Approved by:

SAMUEL O. BENIGNO, Ph.D.
SUC President II