

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE, 2016

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	37,862,730.01	5,142,034.48	10,299,199.03	53,303,963.52	-	-	-	-	89,733.24	949,126.84	1,226,324.95	2,265,185.03	37,952,463.25	6,091,161.32	11,525,523.98	55,569,148.55
This Month	7,473,327.88	1,206,732.79	9,518,302.74	18,198,363.41	-	-	-	-	300,000.00	-	-	300,000.00	7,773,327.88	1,206,732.79	9,518,302.74	18,498,363.41
Sub-total	45,336,057.89	6,348,767.27	19,817,501.77	71,502,326.93	-	-	-	-	389,733.24	949,126.84	1,226,324.95	2,565,185.03	45,725,791.13	7,297,894.11	21,043,826.72	74,067,511.96
TRAs Issued																
Previous Month	2,949,417.32	65,423.55	672,192.63	3,687,033.50	-	-	-	-	-	-	30,132.10	30,132.10	2,949,417.32	65,423.55	702,324.73	3,717,165.60
This Month	609,556.11	10,704.35	667,305.91	1,287,566.37	-	-	-	-	-	-	-	-	609,556.11	10,704.35	667,305.91	1,287,566.37
Sub-total	3,558,973.43	76,127.90	1,339,498.54	4,974,599.87	-	-	-	-	-	-	30,132.10	30,132.10	3,558,973.43	76,127.90	1,369,630.64	5,004,731.97
Validated/Posted ADA																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	48,895,031.32	6,424,895.17	21,157,000.31	76,476,926.80	-	-	-	-	389,733.24	949,126.84	1,256,457.05	2,595,317.13	49,284,764.56	7,374,022.01	22,413,457.36	79,072,243.93
Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																
Cash Disbursement Ceiling																
Grand Total																
Checks/ADA previously reported but subsequently cancelled		8,497.00		8,497.00										8,497.00		8,497.00
GRAND TOTAL	48,895,031.32	6,416,398.17	21,157,000.31	76,468,429.80	-	-	-	-	389,733.24	949,126.84	1,256,457.05	2,595,317.13	49,284,764.56	7,365,525.01	22,413,457.36	79,063,746.93

Total NCA Received as of the previous month/s	84,079,820.00
Total NTA Received as of the previous mos.	-
Add: NCA Received for the month	18,078,244.00
NTA Received for the month	18,078,244.00
Total Cash Allocations Received	102,158,064.00
Less: Reverted NCA for the Previous mos.	17,154,100.83
NTA Issued for the month	17,154,100.83
Total Cash Allocations Available	85,003,963.17
Less: Disbursements as of the previous month/s	55,560,651.55
Disbursement for the month	18,498,363.41
Balance of Cash Allocations as of to date	10,944,948.21

Certified correct:

LEILA M. SABBALUCA
Accountant III

Approved by:

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