

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH, 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	11,514,444.10	1,800,906.33	171,823.94	13,487,174.37	-	-	-	-	8,250.00	899,126.84	153,073.21	1,060,450.05	11,522,694.10	2,700,033.17	324,897.15	14,547,624.42
This Month	6,208,114.01	1,793,790.05	4,728,145.45	12,730,049.51	-	-	-	-	81,483.24	-	112,659.00	194,142.24	6,289,597.25	1,793,790.05	4,840,804.45	12,924,191.75
Sub-total	17,722,558.11	3,594,696.38	4,899,969.39	26,217,223.88	-	-	-	-	89,733.24	899,126.84	265,732.21	1,254,592.29	17,812,291.35	4,493,823.22	5,165,701.60	27,471,816.17
TRAs Issued																
Previous Month	710,378.34	17,447.79	10,251.08	738,077.21	-	-	-	-	-	-	1,280.76	1,280.76	710,378.34	17,447.79	11,531.84	739,357.97
This Month	451,303.32	23,560.47	307,301.24	782,165.03	-	-	-	-	-	-	9,072.49	9,072.49	451,303.32	23,560.47	316,373.73	791,237.52
Sub-total	1,161,681.66	41,008.26	317,552.32	1,520,242.24	-	-	-	-	-	-	10,353.25	10,353.25	1,161,681.66	41,008.26	327,905.57	1,530,595.49
Validated/Posted ADA																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	18,884,239.77	3,635,704.64	5,217,521.71	27,737,466.12	-	-	-	-	89,733.24	899,126.84	276,085.46	1,264,945.54	18,973,973.01	4,534,831.48	5,493,607.17	29,002,411.66

Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																

Cash Disbursement Ceiling																
Grand Total																

Checks/ADA previously reported but subsequently cancelled																
GRAND TOTAL	18,884,239.77	3,635,704.64	5,217,521.71	27,737,466.12	-	-	-	-	89,733.24	899,126.84	276,085.46	1,264,945.54	18,973,973.01	4,534,831.48	5,493,607.17	29,002,411.66

Total NCA Received as of the previous month/s		34,676,000.00
Total NTA Received as of the previous mos.		-
Add: NCA Received for the month	18,830,000.00	
NTA Received for the month		18,830,000.00
Total Cash Allocations Received		53,506,000.00
Less: NTA Issued for the previous months		-
NTA Issued for the month		-
Total Cash Allocations Available		53,506,000.00
Less: Disbursements as of the previous month/s	14,547,624.42	
Disbursement for the month	12,924,191.75	27,471,816.17
Balance of Cash Allocations as of to date		<u>26,034,183.83</u>

Certified correct:

LEILA M. SABBALUCA
Accountant III

Approved by:

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