

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER, 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	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
This Month	10,321,045.76	1,760,968.68	2,488,045.02	14,570,059.46									10,321,045.76	1,760,968.68	2,488,045.02	14,570,059.46
Sub-total	28,043,603.87	5,355,665.06	7,388,014.41	40,787,283.34	-	-	-	-	89,733.24	899,126.84	265,732.21	1,254,592.29	28,133,337.11	6,254,791.90	7,653,746.62	42,041,875.63
TRAs Issued																
Previous Month	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
This Month	341,050.39	18,607.58	297,970.06	657,628.03									341,050.39	18,607.58	297,970.06	657,628.03
Sub-total	1,502,732.05	59,615.84	615,522.38	2,177,870.27	-	-	-	-	-	-	10,353.25	10,353.25	1,502,732.05	59,615.84	625,875.63	2,188,223.52
Validated/Posted ADA																
Previous Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
This Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	29,546,335.92	5,415,280.90	8,003,536.79	42,965,153.61	-	-	-	-	89,733.24	899,126.84	276,085.46	1,264,945.54	29,636,069.16	6,314,407.74	8,279,622.25	44,230,099.15

Non-Cash Allocation Authority (NCAA) Issued																
Grand Total																

Cash Disbursement Ceiling																
Grand Total																

Checks/ADA previously reported but subsequently cancelled																
GRAND TOTAL	29,546,335.92	5,415,280.90	8,003,536.79	42,965,153.61	-	-	-	-	89,733.24	899,126.84	276,085.46	1,264,945.54	29,636,069.16	6,314,407.74	8,279,622.25	44,230,099.15

Total NCA Received as of the previous month/s	65,499,877.00
Total NTA Received as of the previous mos.	
Add: NCA Received for the month	12,990,000.00
NTA Received for the month	12,990,000.00
Total Cash Allocations Received	78,489,877.00
Less: NTA Issued for the previous months	-
NTA Issued for the month	-
Total Cash Allocations Available	78,489,877.00
Less: Disbursements as of the previous month/s	27,471,816.17
Disbursement for the month	14,570,059.46
Balance of Cash Allocations as of to date	<u>36,448,001.37</u>

Certified correct:

LEILA M. SABBALUCA
Accountant III

Approved by:

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