

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: State Universities and Colleges (SUCs)						Agency: Quirino State University						Operating Unit: N/A																	
Organization Code (UACS): 08025000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	55,053,613.47	6,836,285.00		18,854,391.31	80,744,289.78	1,048,640.69	408,154.41		27,928,383.47	29,385,178.57	529,026.00		265,625.64	794,651.64	30,179,830.21	110,924,119.99													
MDS Checks Issued	55,053,613.47	6,836,285.00		18,854,391.31	80,744,289.78	1,048,640.69	408,154.41		27,928,383.47	29,385,178.57	529,026.00		265,625.64	794,651.64	30,179,830.21	110,924,119.99													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	5,228,026.77	178,995.98		1,161,945.34	6,568,968.09		3,102.50		1,808,075.63	1,811,178.13	499.00		3,289.80	3,788.80	1,814,966.93	8,383,935.02													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		119,308,055.01	119,308,055.01
Balance of Disbursements Authorities as of to date		(119,308,055.01)	(119,308,055.01)
Total Disbursements Program			
Less: * Actual Disbursements		119,308,055.01	119,308,055.01
(Over)/Under spending~		(119,308,055.01)	(119,308,055.01)

Certified Correct:

SALVADOR, DAPHNIE LEY

 Agency Chief Accountant

Date: 08/Jul/2017

Approved By:

Benigno, Samuel

 Head of Agency or Authorized Representative

Date: 08/Jul/2017