FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: State Universities and Colleges (SUCs)	Agency: Quirino State University	Operating Unit: N/A
Organization Code (UACS): 080250000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	7,536,539.90	567,822.32		24,850.00	8,129,212.22	357,056.28	509,938.80		3,430,063.03	4,297,058.11						4,297,058.11	12,426,270.33					7,893,596.18	1,077,761.12		3,454,913.03	12,426,270.33	
MDS Checks Issued	3,731,566.03	446,142.04			4,177,708.07	2,340.05	411,281.30		3,416,563.03	3,830,184.38						3,830,184.38	8,007,892.45					3,733,906.08	857,423.34		3,416,563.03	8,007,892.45	
Advice to Debit Account	3,804,973.87	121,680.28		24,850.00	3,951,504.15	354,716.23	98,657.50		13,500.00	466,873.73						466,873.73	4,418,377.88					4,159,690.10	220,337.78		38,350.00	4,418,377.88	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	459,870.63	11,402.38			471,273.01	29,454.61	1,004.09		148,550.86	179,009.56						179,009.56	650,282.57					489,325.24	12,406.47		148,550.86	650,282.57	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											