

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2020

Department: State Universities and Colleges (SUCs)
Entity Name: SULU STATE COLLEGE
Operating Unit: N/A
Organization Code (UACS): 0811200000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp	CO		TOTAL 27=(23+24+25+26)		
						PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total 16=(12+13+14+15)	17=(11+16)													18=(6+17)	19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
JULY																														
Notice of Cash Allocation																														
MDS Checks Issued	5,917,120.21	1,150,515.74	-	-	7,067,635.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account																														
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
Others (CDT, BTR Docs Stamp, etc.)																														
TOTAL	5,917,120.21	1,150,515.74	-	-	7,067,635.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
AUGUST																														
Notice of Cash Allocation																														
MDS Checks Issued	6,373,689.83	422,721.00	-	-	6,796,410.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account																														
Tax Remittance Advices Issued	916,413.46	-	-	-	916,413.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL	7,290,103.29	422,721.00	-	-	7,712,824.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SEPTEMBER																														
Notice of Cash Allocation																														
MDS Checks Issued	6,877,862.59	282,467.99	-	-	7,160,330.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account																														
Tax Remittance Advices Issued	451,212.08	-	-	-	451,212.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL	7,329,074.67	282,467.99	-	-	7,611,542.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3RD QUARTER																														
Notice of Cash Allocation																														
MDS Checks Issued	19,168,672.63	1,855,704.73	-	-	21,024,377.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account																														
Tax Remittance Advices Issued	1,367,625.54	-	-	-	1,367,625.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
TOTAL	20,536,298.17	1,855,704.73	-	-	22,392,002.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL																														
20,536,298.17 1,855,704.73 - - 22,392,002.90 - - - - - - - - - - - 22,392,002.90 - - - - - - - 20,536,298.17 1,855,704.73 - - - 22,392,002.90																														
SUMMARY:																														
	Previous Report (Aug)					This Month (Sep)					As of Date					Previous Report (Aug)					This Month (Sep)					As of Date				
Total Disbursement Authorities Received	74,791,419.00					-					74,791,419.00					78,494,549.95					451,212.08					78,945,762.03				
NCA	-					-					-					71,332,596.73					7,613,165.30					78,945,762.03				
Working Fund	3,703,130.95					451,212.08					4,154,343.03					7,161,953.22					(7,161,953.22)					-				
TRA	-					-					-					-					-					-				
CDC	-					-					-					-					-					-				
NCAA	-					-					-					-					-					-				
Others (CDT, BTR Docs Stamp, etc.)	-					-					-					-					-					-				
Less: Notice of Transfer Allocations (NTA)* issued	92,452,914.00					7,613,165.30					100,066,079.30																			
Total Disbursements Authorities Available	2,146,978.44					1,622.64					2,148,601.08																			
Less: Lapsed NCA	69,185,618.29					7,611,542.66					76,797,160.95																			
Disbursements *	7,161,953.22					-					-																			
Balance of Disbursements Authorities as of to date	-					-					-																			

e.g. Reasons for over or under spending and the catch-up plan

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:
SAMIER A. GUISAL, CPA
Agent in Charge

Approved By:
DR. CHARISMA S. UTUHALAN, CESE
Head of Agency or Authorized Representative
Date: