## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department: State Universities and Colleges (SUCs)															Operating Unit: N/A Report Status: SUBMITTED												
Organization Code (UACS): 080280000000																											
PARTICULARS CURRENT YEAR BUDGET					F		=====	PRIOR YEAR'S BUDGET						SUB-TOTAL	Г	TRUST LIABILITIES			GRAND TOTAL				<u></u>				
	PS	PS MODE Fin. Exp CO TOTAL					PRIOR YEAR'S ACCOUNTS PAYABLE									L_									REMARKS		
1	2	3	4	5	6=(2+3+4+5)	17	A			11=(7+8+9+10)					16=(12+13+14+15)	TOTAL	<del></del>					PS	<del>}</del>	Fin, Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	10,535,006,51	2,368,946,53		6,321,607,66		<del>  -</del>	9,701,84		+"-	9.701.84	-	<del>13</del> +	-14-	15	16=(12+13+14+15)		18=(6+17)	19	20	121	22=(19+20+21)	23	24	25	56	27=(23+24+25+26)	28
MDS Checks issued	10,174,338.28				13,410,579,65	-	9,701,84		+	9,701,84	-						19,235,262,54			4			2,378,648.37		6,321,607,66	19,235,262,54	
Advice to Debit Account		1,120,165,16			5,814,981,05		5,707,04		+-+	3,701,041						9,701,84	13,420,281,49	$\vdash$		4-4			1,258,483,21		1,987,460.00	13,420,281,49	<del></del>
Notice of Transfer of Allocation (NTA)			<b></b>	1,001,111,00	3,014,001,00	╫			╁		<del></del>						5,814,981,05	$\vdash$		4-1		360,668.23	1,120,165,16		4,334,147.66	5,814,981.05	
MDS Checks Issued				<del></del>		+			+											1-1							
Advice to Debit Account		***************************************		<b></b>		+			+			-						$\vdash$		4-4					ļl		
Working Fund (NCA issued to BTr)				<b></b>		+-1			$\vdash$									$\vdash$		+					ļ		
Tax Remittance Advices Issued (TRA)	421.374.86	76,258,26		285,657,59	783,290,71	$\vdash$			┼┼					-				$\vdash$		4-4							
Cash Disbursement Ceiling (CDC)	1=1			200,007,00	100,230,71	╁			╁╌┼		+						783,290.71	$\vdash$		+		421,374.86	76,258.26		285,657.59	783,290.71	
Non-Cash Availment Authority (NCAA)			-	<del></del>		+			┢╼┼									-		4-4			<b> </b>		ļ	~~~	
Others (CDT, BTr Docs Stamp, etc.)						1-1			$\vdash$		+	-+						$\vdash$		+			ļ		ļ	****	

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1		1
NCA	210,408,337.00	3,858,674,00	214,267,011,00
Working Fund			
TRA	9,745,826.55	783,290,71	10,529,117,28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		<del></del>	
Less: Notice of Transfer Allocations (NTA)* Issued		***************************************	
Total Disbursements Authorities Available	220,154,163,55	4.641.964.71	224,796,128,26
Less			1.101
Lepsed NCA	441,019.74	883,206,93	1,324,226,67
Disbursements	203,453,348.34	20,018,553,25	223,471,901,59
Balance of Disbursements Authorities as of to date	16,259,795,47	(16,259,795,47)	
Total Disbursements Program	220,154,163,55	4,641,964.71	224,796,128,26
ess: * Actual Disbursements	203,453,348.34		223,471,901,59
Over)/Under spanding~	16,700,815,21	(15,376,588,54)	1,324,226.67

Certified Correct:

Bersamina, Ma. Dolores

Agency Chief Accountant

Date: 14/Jan/2019

Approved By:

Mendoza Serardo

Head of Agency or Authorized

Representative

Date: 14/Jan/2019

This report was generated using the Unified Reporting System on 14/01/2019 11:34