

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2015

Department : SUCs
 Agency : Siquijor State College
 Operating Unit :
 Organization Code (UACS) : 08 073 00 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	
Notice of Cash Allocation (NCA)	2771	2269		1682	6722																						
MDS Checks Issued	4574	12066		3700	20,340																	2,771	2,269		1,682		
Advice to Debit Account																						4,574	12,066		3,700		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	333	36		309	678																	333	36		309		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,907	12,102		4,009	21,018																	4,907	12,102		4,009		

SUMMARY:

	Previous Report (Oct)	This month (Nov)	As of Date		Previous Report (Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	85,633,167.00	7,399,718.54	93,032,885.54
NCA	81,820,500	6,722,000	88,542,500	Less: * Actual Disbursements	67,093,619.00	21,017,860.39	88,111,479.39
Working Fund				(Over)/Under spending	18,539,548.00	(13,618,141.85)	4,921,406.15
TRA	3,812,667	677,719	4,490,386				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	85,633,167.00	7,399,718.54	93,032,885.54				
Less: Lapsed NCA							
Disbursements *	67,093,619.00	21,017,860.39	88,111,479.39				
Balance of Disbursements Authorities as of to date	18,539,548.00	(13,618,141.85)	4,921,406.15				

*Php 4,916,305.22 of the Php 4,921,406 total represents unused NCAs for 1st-3rd quarter

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

Certified Correct:

JOAN ROSE(S) LIGUTON
 Accountant III
 Date: January 18, 2016

Approved By:

MARIA IMOGEN T. QUILICOT
 SUC President II
 Date: January 18, 2016