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DEPARTMENT OF BUDGET AND MANAGEMENT
Regional Office IX, Zamboanga City
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Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2019

Department: State Universities and Colleges (SUCs)
Entity Name: SULU STATE COLLEGE (SSC)
Operating Unit: N/A
Organization Code (UACS): 98112000000
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					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
OCTOBER																											
Notice of Cash Allocation																											
MDS Checks Issued	7,826,006.45	-	-	-	7,826,006.45	-	-	-	-	-	-	-	-	-	-	-	7,826,006.45	-	-	-	-	7,826,006.45	-	-	7,826,006.45	e.g. Reasons for over or under spending and the catch-up plan
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	7,826,006.45	-	-	-	7,826,006.45	-	-	-	-	-	-	-	-	-	-	-	7,826,006.45	-	-	-	-	7,826,006.45	-	-	7,826,006.45	
NOVEMBER																										
Notice of Cash Allocation																										
MDS Checks Issued	12,962,196.33	199,075.00	-	949,554.27	14,110,825.60	-	-	-	-	-	-	-	-	-	-	-	14,110,825.60	-	-	-	-	12,962,196.33	199,075.00	-	949,554.27	14,110,825.60	
Advice to Debit Account																										
Tax Remittance Advices Issued	1,456,595.93	-	-	-	1,456,595.93	-	-	-	-	-	-	-	-	-	-	-	1,456,595.93	-	-	-	-	1,456,595.93	-	-	-	1,456,595.93	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	14,418,792.26	199,075.00	-	949,554.27	15,567,421.53	-	-	-	-	-	-	-	-	-	-	-	15,567,421.53	-	-	-	-	14,418,792.26	199,075.00	-	949,554.27	15,567,421.53	
DECEMBER																										
Notice of Cash Allocation																										
MDS Checks Issued	10,754,675.01	3,990,590.62	-	2,173,349.20	16,918,614.83	-	-	-	-	-	-	-	-	1,426,838.75	-	-	16,918,614.83	-	-	-	-	10,754,675.01	3,990,590.62	-	3,600,187.95	18,345,453.58	
Advice to Debit Account																										
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	10,754,675.01	3,990,590.62	-	2,173,349.20	16,918,614.83	-	-	-	-	-	-	-	-	1,426,838.75	-	-	16,918,614.83	-	-	-	-	10,754,675.01	3,990,590.62	-	3,600,187.95	18,345,453.58	
4TH QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	31,542,877.79	4,189,665.62	-	3,122,903.47	38,855,446.88	-	-	-	-	-	-	-	-	1,426,838.75	-	-	38,855,446.88	-	-	-	-	31,542,877.79	4,189,665.62	-	4,549,742.22	40,282,285.63	
Advice to Debit Account																										
Tax Remittance Advices Issued	1,456,595.93	-	-	-	1,456,595.93	-	-	-	-	-	-	-	-	-	-	-	1,456,595.93	-	-	-	-	1,456,595.93	-	-	-	1,456,595.93	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
GRAND TOTAL	32,999,473.72	4,189,665.62	-	3,122,903.47	40,312,042.81	-	-	-	-	-	-	-	-	1,426,838.75	-	-	40,312,042.81	-	-	-	-	32,999,473.72	4,189,665.62	-	4,549,742.22	41,738,881.56	

SUMMARY:

	Previous Report (Nov)	This Month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	131,315,817.00	13,988,900.00	145,304,717.00
Working Fund	-	-	
TRA	3,547,405.48	-	3,547,405.48
CDC	-	-	
NCAA	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursements Authorities Available	134,863,222.48	13,988,900.00	148,852,122.48
Less: Lapsed NCA	6,180,791.12	3,044,614.37	9,225,405.49
Disbursements *	121,281,263.41	18,345,453.58	139,626,716.99
Balance of Disbursements Authorities as of to date	7,401,167.95	(7,401,167.95)	-

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

	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursements Program	134,863,222.48	13,988,900.00	148,852,122.48
Less: * Actual Disbursements	127,462,054.53	21,390,067.95	148,852,122.48
(Over)/Under spending	7,401,167.95	(7,401,167.95)	-

Certified Correct:
SAMIER A. QUISAI, CPA
Agency Chief Accountant
Date:

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