

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Sulu State College
Operating Unit < not applicable >
Organization Code (UACS) 08 112 000000
Fund Cluster 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	8,648,590.80	353,491.50	0.00	0.00	9,002,082.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,082.30	0.00	0.00	0.00	0.00	8,648,590.80	353,491.50	0.00	0.00	9,002,082.30		
Notice of Cash Allocation (NCA)	8,648,590.80	353,491.50	0.00	0.00	9,002,082.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,082.30	0.00	0.00	0.00	0.00	8,648,590.80	353,491.50	0.00	0.00	9,002,082.30		
MDS Checks Issued	8,648,590.80	353,491.50	0.00	0.00	9,002,082.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,082.30	0.00	0.00	0.00	0.00	8,648,590.80	353,491.50	0.00	0.00	9,002,082.30		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,648,590.80	353,491.50	0.00	0.00	9,002,082.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,082.30	0.00	0.00	0.00	0.00	8,648,590.80	353,491.50	0.00	0.00	9,002,082.30		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	8,648,590.80	353,491.50	0.00	0.00	9,002,082.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,082.30	0.00	0.00	0.00	0.00	8,648,590.80	353,491.50	0.00	0.00	9,002,082.30		

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		22,703,044.55	10,526,000.00	33,229,044.55
NCA		21,639,943.00	10,526,000.00	32,165,943.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,063,101.55	0.00	1,063,101.55
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		22,703,044.55	10,526,000.00	33,229,044.55
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		22,703,044.55	10,526,000.00	33,229,044.55
Total Disbursements Program		22,703,044.55	10,526,000.00	33,229,044.55
Less: *Actual Disbursements		17,909,249.35	15,319,795.20	33,229,044.55
(Over)/Under spending		4,793,795.20	(4,793,795.20)	0.00


Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MR. SAMIER A. QUISAI, CPA
Accountant III

Date:

Approved By:


PROF. CHARISMA S. UYU, Ed.D., CESE
SUC President II

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Sulu State College
Operating Unit: < not applicable >
Organization Code (UACS): 08 112 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	7	8	9	10	11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
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	
CASH DISBURSEMENTS	11,192,550.83	302,231.96	0.00	0.00	11,494,782.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,494,782.79	0.00	0.00	0.00	0.00	11,192,550.83	302,231.96	0.00	0.00	11,494,782.79		
Notice of Cash Allocation (NCA)	11,192,550.83	302,231.96	0.00	0.00	11,494,782.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,494,782.79	0.00	0.00	0.00	0.00	11,192,550.83	302,231.96	0.00	0.00	11,494,782.79		
MDS Checks Issued	11,192,550.83	302,231.96	0.00	0.00	11,494,782.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,494,782.79	0.00	0.00	0.00	0.00	11,192,550.83	302,231.96	0.00	0.00	11,494,782.79		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	11,192,550.83	302,231.96	0.00	0.00	11,494,782.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,494,782.79	0.00	0.00	0.00	0.00	11,192,550.83	302,231.96	0.00	0.00	11,494,782.79		
NON-CASH DISBURSEMENTS	1,062,000.66	0.00	0.00	0.00	1,062,000.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,000.66	0.00	0.00	0.00	0.00	1,062,000.66	0.00	0.00	0.00	1,062,000.66		
Tax Remittance Advice Issued (TRA)	1,062,000.66	0.00	0.00	0.00	1,062,000.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,000.66	0.00	0.00	0.00	0.00	1,062,000.66	0.00	0.00	0.00	1,062,000.66		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,062,000.66	0.00	0.00	0.00	1,062,000.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,000.66	0.00	0.00	0.00	0.00	1,062,000.66	0.00	0.00	0.00	1,062,000.66		
GRAND TOTAL	12,254,551.49	302,231.96	0.00	0.00	12,556,783.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,556,783.45	0.00	0.00	0.00	0.00	12,254,551.49	302,231.96	0.00	0.00	12,556,783.45		

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		33,229,044.55	12,558,000.66	45,787,045.21
NCA		32,165,943.00	11,496,000.00	43,661,943.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,063,101.55	1,062,000.66	2,125,102.21
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		33,229,044.55	12,558,000.66	45,787,045.21
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		33,229,044.55	12,558,000.66	45,787,045.21
Total Disbursements Program		33,229,044.55	12,558,000.66	45,787,045.21
Less: *Actual Disbursements		33,229,044.55	12,556,783.45	45,785,828.00
(Over)/Under spending		0.00	1,217.21	1,217.21

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MR. SAMIER A. QUSAI, CPA

Date:

This report was generated using the Unified Reporting System on 22/06/2022 14:54 version.FAR4.1.2 ; Status : SUBMITTED

Approved By:


PROF. CHARISMA S. UTUJALUM, Ed.D., CESE

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Sulu State College
Operating Unit < not applicable >
Organization Code (UACS) 08 112 000000
Fund Cluster 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages, Others, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MR. SAMIER A. QUSAI, CPA
Accountant III
Date:

Approved By:

PROF. CHARISMA S. UTUTALUM, Ed.D., CESE
SUC President II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : * not applicable *
Organization Code (UACS) : 08 112 000000
Fund Cluster : 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Sub-TOTAL, and Grand Total. Rows include CASH DISBURSEMENTS, MOOE Checks issued, and various disbursement categories.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, COC, NCCA, and GRAND TOTAL.

Notes: * The use of NTA is discouraged
* Amounts should tally with the grand total disbursement (column 27).
Certified Correct:
MRS. FAT. HIBIDJAN B. TAGAYAN, MBA
Auditing Accountant III
Date: _____
Approved By: _____
PROF. HANISHA B. UTUTALUM, EdD, CESE
SUC President II
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulit State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 000000
Fund Cluster : 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PB, MOOE, FB, CO, TOTAL), Prior Year's Budget (Sub-Total, MOOE, FB, CO, TOTAL), Current Year's Accounts Payable (Sub-Total, MOOE, FB, CO, TOTAL), Prior Year's Accounts Payable (Sub-Total, MOOE, FB, CO, TOTAL), SUB-TOTAL, Trest Liabilities (MOOE, FB, CO, TOTAL), Grand Total (MOOE, FB, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, RFA, Working Fund, TRA, CCC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Unexp. NCA, Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Requisition for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BFI, Docs Stamp, etc.), Accruals - Adjustments (e.g. cancelled/issued checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less - Actual Disbursements, Over/Under spending.

Certified Correct:

Approved By:

PROF. CHARISMA S. UTUTALUM, Ed.D., CESE
SUC President III

Date:

This report was generated using the Unified Reporting System on 13/02/2023 10:26 version FAR4 1.2, status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACs) : 08 112 000000
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Prior Year's Budget, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Sub-Total, PS, MOOE, FREx, CO, CD, SUB-TOTAL, Grand Total (PS, MOOE, FREx, CO, CD, SUB-TOTAL, TOTAL).

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, HTA, Working Fund, TRA, CCC, NCA, Less: Notices of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: NCA, Disbursements, Disbursements effected through outright deductions from claims, Payment of employees (i.e. personal benefits), Transfer to last of government property, Other (i.e. TRF, DTA, Social Security, etc.), Accounts Advancements (i.e. unencumbered checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Notes: * The use of NTA is discouraged
Over/Under spending
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
MARCANTONIO J. ALBERA, CPA
Accountant III

Approved By:
PRINCESSMA S. TUTTALUM, EdD., CESE
CFO / President II

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UICs) : 08 112 000000
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FINEs, CD, TOTAL, Prior Year's Budget, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Sub-Total, SUB-TOTAL, Grand Total. Rows include CASH DISBURSEMENTS, MOOE Checks Issued, MOOE Checks Issued (NFA), MOOE Checks Issued (NFA), Working Fund for PAs, Cash Disbursement Ceiling (CDC), TOTAL CASH DISBURSEMENTS, Net Remittance Advance Issued (NRA), Net Remittance Advance Issued (NRA), Total Disbursements, Less: Notice of Transfers of Allocations (NTA) issued, Less: Other Non-Cash Disbursements, Less: Disbursements settled through original deductions from claims, Disbursement of proceeds of, or, pledged benefits, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, DTI, Docs Stamp, etc.), Add/less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursements Authorities as at date, Total Disbursements Authorities, Less: "Actual" Disbursements (Over/Under spending), GRAND TOTAL.

SUMMARY

Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NFA, Working Fund, TRC, MSA, Less: Notice of Transfers of Allocations (NTA) issued, Less: Other Non-Cash Disbursements, Less: Disbursements settled through original deductions from claims, Disbursement of proceeds of, or, pledged benefits, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, DTI, Docs Stamp, etc.), Add/less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursements Authorities as at date, Total Disbursements Authorities, Less: "Actual" Disbursements (Over/Under spending), GRAND TOTAL.

Certified Correct:
MRC-ACCOUNTING OFFICER / GABRIELA, CPA
Accountant III

Approved By:
PROF. CHRISMAS S. UTUYALUM, ED.D., CEBE
SUC President II

Date:

The report was generated using the Unified Reporting System on 10/27/2023 16:30 version FAR.1.2. Status: SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : State State College
Operating Unit : - not applicable -
Organization Code (UACS) : 0011200000
Fund Classifier : 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FINEs, CO, TOTAL), Prior Year's Budget (PS, MOOE, FINEs, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FINEs, CO, Sub-Total, TOTAL), Turned Liabilities (PS, MOOE, FINEs, CO, Sub-Total, TOTAL), Grand Total (PS, MOOE, FINEs, CO, Sub-Total, TOTAL), and Remarks.

SUMMARY table showing Particulars, Previous Report, This Month, and As at Date. Includes rows for Total Disbursement Authorities Received, NCA, HTA, Working Fund, TPA, NCA, Less: Voucher of Allocation (HTA) issued, Total Disbursement Authorities Available, Less: NCA, Debitments, and GRAND TOTAL.

Certified Correct:

MR. ALVIN J. NARBERA, CPA
Accountant III

Approved By:
PROF. CHARISMA S. UTUTALUM, EdD., CEBE
SUC President II

Date: