

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iligao State University
 Operating Unit : < not applicable >
 Organization Code : 00 018 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget							Prior Year's Budget							Grand Total								
	PS	MOOE	FileX	CO	TOTAL	PS	MOOE	FileX	CO	TOTAL	PS	MOOE	FileX	CO	TOTAL	PS	MOOE	FileX	CO	TOTAL	Remarks		
CASH DISBURSEMENTS	21,970,115.95	11,265,014.48	0.00	16,698,330.53	50,213,457.00	137,481.35	538,000.93	0.00	3,987,713.37	4,693,505.69	0.00	2,294,440.18	0.00	654,853.25	3,259,283.43	7,622,789.12	59,136,256.12	22,107,603.37	14,118,055.60	0.00	21,610,597.15	58,136,256.12	
Notice of Cash Allocation (NCA)	21,970,115.95	11,265,014.48	0.00	16,698,330.53	50,213,457.00	137,481.35	538,000.93	0.00	3,987,713.37	4,693,505.69	0.00	2,294,440.18	0.00	654,853.25	3,259,283.43	7,622,789.12	59,136,256.12	22,107,603.37	14,118,055.60	0.00	21,610,597.15	58,136,256.12	
MOIS Checks Issued	5,423,125.57	2,490,146.29	0.00	571,632.75	8,484,904.62	124,091.29	388,951.33	0.00	0.00	503,042.72	0.00	1,995,280.05	0.00	98,980.00	1,992,040.05	2,495,082.77	10,979,987.39	5,557,276.99	4,754,177.67	0.00	688,592.75	10,979,987.39	
Advice to Debit Account	16,546,989.41	8,774,868.20	0.00	16,126,697.77	41,728,552.38	3,490.06	149,049.60	0.00	3,987,713.37	4,190,462.97	0.00	399,360.13	0.00	657,073.25	1,257,283.38	5,427,716.35	47,156,268.73	16,550,326.41	9,363,877.63	0.00	21,342,004.39	47,156,268.73	
Notice of Transfer Allocation (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	
TOTAL CASH DISBURSEMENTS	21,970,115.95	11,265,014.48	0.00	16,698,330.53	50,213,457.00	137,481.35	538,000.93	0.00	3,987,713.37	4,693,505.69	0.00	2,294,440.18	0.00	654,853.25	3,259,283.43	7,622,789.12	59,136,256.12	22,107,603.37	14,118,055.60	0.00	21,610,597.15	58,136,256.12	
NON-CASH DISBURSEMENTS	1,505,503.75	243,809.60	0.00	548,437.14	2,697,847.53	0.00	8,094.40	0.00	290,753.06	298,817.46	0.00	210,704.62	0.00	48,596.35	257,270.97	559,088.43	3,253,826.96	1,505,503.79	462,675.62	0.00	1,285,756.55	3,253,826.96	
Tax Remittance Advice Issued (TRA)	1,505,503.75	243,809.60	0.00	548,437.14	2,697,847.53	0.00	8,094.40	0.00	290,753.06	298,817.46	0.00	210,704.62	0.00	48,596.35	257,270.97	559,088.43	3,253,826.96	1,505,503.79	462,675.62	0.00	1,285,756.55	3,253,826.96	
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	
TOTAL NON-CASH DISBURSEMENTS	1,505,503.75	243,809.60	0.00	548,437.14	2,697,847.53	0.00	8,094.40	0.00	290,753.06	298,817.46	0.00	210,704.62	0.00	48,596.35	257,270.97	559,088.43	3,253,826.96	1,505,503.79	462,675.62	0.00	1,285,756.55	3,253,826.96	
GRAND TOTAL	23,475,619.71	11,508,824.08	0.00	17,509,797.67	52,911,304.53	137,481.39	546,095.33	0.00	4,278,466.43	4,992,323.15	0.00	2,505,144.80	0.00	1,071,418.60	3,516,554.40	8,478,877.55	61,391,082.08	23,613,107.16	14,580,731.22	0.00	23,196,353.70	61,390,192.08	

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		36,296,217.86	45,230,373.96	81,523,591.82
NCA		36,296,217.86	41,976,433.00	73,298,655.86
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	3,253,939.96	3,253,939.96
Total Disbursement Authorities Available		36,296,217.86	45,230,373.96	81,523,591.82
Less:		0.00	0.00	0.00
Unexpended NCA		14,313,549.90	0.00	14,313,549.90
Disbursements		0.00	61,390,922.08	61,390,922.08
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		21,979,667.96	(16,158,813.12)	5,819,854.84
(Over)/Under spending		21,979,667.96	(16,158,813.12)	5,819,854.84

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

Certified Correct:
BOLGON ELYN/CAPULCO
 Date: 13-Jan-2020

Recommending Approval:
DANIEL S. JULIET CUTTIYOG
 Date: 13-Jan-2020

Approved By:
DUGYON EYVAMANE CODAMON
 Date: 13-Jan-2020