

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2019


Department: State Universities and Colleges (SUCs)  
Agency: Ilugao State University  
Operating Unit: < not applicable >  
Organization Code: 08 018 0000000  
Fund Cluster: 01 Regular Agency Fund

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |


| 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            |         |  |
|   |                     |              |       |              |               | PS                            | MOOE       | FinEx | CO           | Sub-Total     | PS                              | MOOE      | FinEx | 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=(5+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26           | 27=(23+24+25+26) | 28      |  |
| CASH DISBURSEMENTS  | 18,812,501.77       | 4,923,674.24 | 0.00  | 5,028,939.35 | 28,765,115.36 | 0.00                          | 394,457.26 | 0.00  | 3,316,441.51 | 3,710,898.87  | 0.00                            | 50,518.16 | 0.00  | 194,678.06 | 245,196.22       | 3,956,095.09 | 32,721,210.45 | 0.00              | 0.00 | 0.00 | 0.00          | 18,812,501.77 | 5,368,648.78 | 0.00  | 8,540,058.92 | 32,721,210.45    |         |  |
| Notice of Cash Allocation (NCA)   | 18,812,501.77       | 4,923,674.24 | 0.00  | 5,028,939.35 | 28,765,115.36 | 0.00                          | 394,457.26 | 0.00  | 3,316,441.51 | 3,710,898.87  | 0.00                            | 50,518.16 | 0.00  | 194,678.06 | 245,196.22       | 3,956,095.09 | 32,721,210.45 | 0.00              | 0.00 | 0.00 | 0.00          | 18,812,501.77 | 5,368,648.78 | 0.00  | 8,540,058.92 | 32,721,210.45    |         |  |
| MDS Checks Issued   | 8,308,976.63        | 821,332.39   | 0.00  | 4,533,019.49 | 13,663,328.50 | 0.00                          | 34,407.36  | 0.00  | 652,210.75   | 686,618.11    | 0.00                            | 0.00      | 0.00  | 0.00       | 0.00             | 686,618.11   | 14,349,946.61 | 0.00              | 0.00 | 0.00 | 0.00          | 8,308,976.63  | 855,739.74   | 0.00  | 5,195,230.24 | 14,349,946.61    |         |  |
| Advice to Debit Account   | 10,503,525.14       | 4,102,341.85 | 0.00  | 465,919.86   | 15,101,786.86 | 0.00                          | 360,050.00 | 0.00  | 2,664,230.76 | 3,024,280.76  | 0.00                            | 50,518.16 | 0.00  | 194,678.06 | 245,196.22       | 3,269,476.98 | 18,371,253.84 | 0.00              | 0.00 | 0.00 | 0.00          | 10,503,525.14 | 4,512,910.02 | 0.00  | 3,356,829.68 | 18,371,253.84    |         |  |
| 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 FAP's  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00      | 0.00  | 0.00       | 0.00             | 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 Colling (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  | 18,812,501.77       | 4,923,674.24 | 0.00  | 5,028,939.35 | 28,765,115.36 | 0.00                          | 394,457.26 | 0.00  | 3,316,441.51 | 3,710,898.87  | 0.00                            | 50,518.16 | 0.00  | 194,678.06 | 245,196.22       | 3,956,095.09 | 32,721,210.45 | 0.00              | 0.00 | 0.00 | 0.00          | 18,812,501.77 | 5,368,648.78 | 0.00  | 8,540,058.92 | 32,721,210.45    |         |  |
| NON-CASH DISBURSEMENTS  | 1,218,683.03        | 198,392.80   | 0.00  | 391,613.36   | 1,808,689.19  | 0.00                          | 20,383.64  | 0.00  | 270,302.74   | 290,686.38    | 0.00                            | 1,071.47  | 0.00  | 9,176.94   | 10,248.41        | 2,109,623.98 | 2,109,623.98  | 0.00              | 0.00 | 0.00 | 0.00          | 1,218,683.03  | 219,847.91   | 0.00  | 671,093.04   | 2,109,623.98     |         |  |
| Tax Remittance Advice Issued (TRA)  | 1,218,683.03        | 198,392.80   | 0.00  | 391,613.36   | 1,808,689.19  | 0.00                          | 20,383.64  | 0.00  | 270,302.74   | 290,686.38    | 0.00                            | 1,071.47  | 0.00  | 9,176.94   | 10,248.41        | 2,109,623.98 | 2,109,623.98  | 0.00              | 0.00 | 0.00 | 0.00          | 1,218,683.03  | 219,847.91   | 0.00  | 671,093.04   | 2,109,623.98     |         |  |
| 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. personal 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, BT, Documentary Stamp Tax, 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  | 1,218,683.03        | 198,392.80   | 0.00  | 391,613.36   | 1,808,689.19  | 0.00                          | 20,383.64  | 0.00  | 270,302.74   | 290,686.38    | 0.00                            | 1,071.47  | 0.00  | 9,176.94   | 10,248.41        | 2,109,623.98 | 2,109,623.98  | 0.00              | 0.00 | 0.00 | 0.00          | 1,218,683.03  | 219,847.91   | 0.00  | 671,093.04   | 2,109,623.98     |         |  |
| GRAND TOTAL   | 20,031,184.80       | 5,122,067.04 | 0.00  | 5,420,552.71 | 30,573,804.55 | 0.00                          | 414,840.90 | 0.00  | 3,586,744.25 | 4,001,585.25  | 0.00                            | 51,589.63 | 0.00  | 203,855.00 | 255,444.63       | 4,257,020.98 | 34,830,834.43 | 0.00              | 0.00 | 0.00 | 0.00          | 20,031,184.80 | 5,588,497.67 | 0.00  | 9,211,151.96 | 34,830,834.43    |         |  |

| Particulars  | Previous Report | This Month     | As of Date    |
|--|-----------------|----------------|---------------|
| (1)  | (2)             | (3)            | (4)           |
| Total Disbursement Authorities Received                        | 0.00            | 0.00           | 0.00          |
| NCA  | 22,233,951.00   | 24,801,115.00  | 47,035,066.00 |
| NTA  | 0.00            | 0.00           | 0.00          |
| Working Fund   | 0.00            | 0.00           | 0.00          |
| TRA  | 0.00            | 2,109,624.00   | 2,109,624.00  |
| 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                       | 22,233,951.00   | 26,910,739.00  | 49,144,690.00 |
| Less:  | 0.00            | 0.00           | 0.00          |
| Lapsed NCA   | 306.00          | 0.00           | 306.00        |
| Disbursements  | 0.00            | 34,830,834.00  | 34,830,834.00 |
| 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. personal 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, Doc Stamp, etc.)                         | 0.00            | 0.00           | 0.00          |
| Others (e.g. TEF, BT, Doc Stamp, etc.)                         | 0.00            | 0.00           | 0.00          |
| Adjustments (e.g. cancelled/stated checks)                     | 0.00            | 0.00           | 0.00          |
| Balance of Disbursement Authorities as of date                 | 22,233,951.00   | (7,920,095.00) | 14,313,856.00 |
| Total Disbursements Program                                    | 22,233,645.00   | 26,910,739.00  | 49,144,384.00 |
| Less: Actual Disbursements                                     | 0.00            | 34,830,834.00  | 34,830,834.00 |
| (Over/Under spending)  | 22,233,645.00   | (7,920,095.00) | 14,313,550.00 |

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

Certified Correct:  
  
BOLIGON ELYN ACAPULCO  
Accountant  
Date: 30-Jul-2019

Recommending Approval:  
  
DANIEL JULIET CUTTUYOG  
Finance Officer  
Date: 30-Jul-2019

Approved By:  
  
DUGYON EVA MARIE CODAMON  
SUC President  
Date: 16-Oct-2019