

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: State Universities and Colleges (SUCs)					Agency: Iugao State University										Operating Unit: N/A													
Organization Code (UACS): 08018000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL								
						7	8	9	10	11	12	13	14	15	16							17	18	19	20	21	22	23
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	
Notice of Cash Allocation (NCA)	11,818,367.87	3,107,227.10			14,925,594.97	18,500.00	478,313.50		51,627.98	548,441.48	65,811.27				65,811.27	614,252.75	15,539,847.72					11,836,867.87	3,651,351.87		51,627.98	15,539,847.72		
MDS Checks Issued	1,812,453.24	956,410.27			2,768,863.51	18,500.00	286,748.37		286,748.37	286,748.37						286,748.37	3,055,611.88					1,812,453.24	1,243,158.64		51,627.98	3,055,611.88		
Advice to Debit Account	10,005,914.63	2,150,816.83			12,156,731.46	18,500.00	191,565.13		51,627.98	261,693.11	65,811.27				65,811.27	327,504.38	12,484,235.84					10,024,414.63	2,408,193.23		51,627.98	12,484,235.84		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	975,261.62	32,456.97			1,007,718.59	1,500.00	24,209.36		2,527.87	28,237.23	618.45				618.45	28,855.68	1,036,573.27					976,761.62	57,283.78		2,527.87	1,036,573.27		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Actual Disbursement Authorities Received			
NCA	118,812.02	26,153,000.00	26,271,812.02
Working Fund			
TRA		1,036,573.27	1,036,573.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Actual Disbursement Authorities Available	118,812.02	27,189,573.27	27,308,385.29
Lapsed NCA			
Disbursements		16,576,420.99	16,576,420.99
Balance of Disbursements Authorities as of to date	118,812.02	10,613,152.28	10,731,964.30
Actual Disbursements Program	118,812.02	27,189,573.27	27,308,385.29
Actual Disbursements		16,576,420.99	16,576,420.99
Under spending	118,812.02	10,613,152.28	10,731,964.30

Certified Correct:

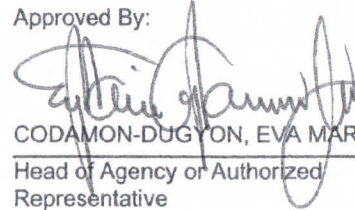


ELYN A. CODAMON-DUGYON

Agency Chief Accountant

Date: 09/May/2019

Approved By:



CODAMON-DUGYON, EVA MARIE

Head of Agency or Authorized Representative

Date: 14/May/2019


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: State Universities and Colleges (SUCs)						Agency: Ifugao State University						Operating Unit: N/A															
Organization Code (UACS): 080180000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
Notice of Cash Allocation (NCA)	34,975,371.35	2,585,542.03		96,927.60	37,557,840.98	310,190.28			4,801,980.29	5,112,170.57	124,836.79			124,836.79	5,237,007.36	42,894,848.34					34,975,371.35	3,020,569.10			4,896,907.89	42,894,848.34	
MDS Checks Issued	8,071,071.55	689,210.05		96,927.60	8,857,209.20	22,970.89			4,801,980.29	22,970.89				22,970.89	8,880,180.09		8,071,071.55	712,180.94			8,071,071.55	712,180.94			96,927.60	8,880,180.09	
Advice to Debit Account	26,904,299.80	1,896,331.98			28,800,631.78	287,219.39				5,089,199.68	124,836.79			124,836.79	5,214,036.47	34,014,668.25					26,904,299.80	2,308,388.16			4,801,980.29	34,014,668.25	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,428,495.82	31,789.32			1,460,285.14	17,260.47			358,389.55	375,650.02	2,905.70			2,905.70	378,556.72	1,838,840.86	1,428,495.82	51,955.49			1,428,495.82	51,955.49			368,369.55	1,838,840.86	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTr Docs Stamp, etc.)																											

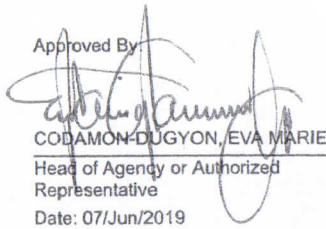
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,731,964.30	39,661,212.00	50,393,176.30
Working Fund			
TRA		1,838,840.86	1,838,840.86
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)	37,790.00		37,790.00
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	10,769,664.30	41,500,052.86	52,269,717.16
Less:			
Lapsed NCA	118,812.02		118,812.02
Disbursements		44,733,689.20	44,733,689.20
Balance of Disbursements Authorities as of to date	10,650,852.28	(3,233,636.34)	7,417,215.94
Total Disbursements Program	10,650,852.28	41,500,052.86	52,150,905.14
Less: * Actual Disbursements		44,733,689.20	44,733,689.20
Over/Under spending	10,650,852.28	(3,233,636.34)	7,417,215.94

Certified Correct:


SOLIGON, ELYN A.
 Agency Chief Accountant
 Date: 07/Jun/2019

Approved By:


CODAMON-DUGYON, EVA MARIE
 Head of Agency or Authorized Representative
 Date: 07/Jun/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2019

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

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Main table with columns for Particulars, Current Year Budget, Prior Year's Budget, Trust Liabilities, Grand Total, and Remarks. Includes rows for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.


SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and Disbursements.

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	0.00	3.00	3.00
Total Disbursements Program	7,379,516.00	20,999,561.00	28,379,077.00
Less: *Actual Disbursements	0.00	28,378,771.00	28,378,771.00
(Over)/Under spending	7,379,516.00	(-7,379,210.00)	306.00

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

Certified Correct:


BOLIGON ELYN ACAPULCO
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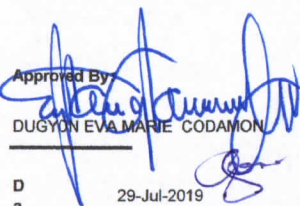
Date 30-Jul-2019

Recommending Approval:


DANIELS JULIET CUTTUYOG

Date 30-Jul-2019

Approved By:


DUGYON EVA MARIE CODAMON

Date 29-Jul-2019