MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: State Universities and Colleges (SUCs) Drganization Code (UACS): 080380000000																	Operating Unit: N/A										
																	Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNT				PRIOR YEAR'S BUDGET S PAYABLE CURRENT YEAR'S ACCOUNTS PA					CCOUNTS PAY	ABLE SUB-TOTAL	TRUST LIABILITIES			BILITIES	GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	30B-IUIAL	PS	MOO	E CO	TOTAL	PS	MOOE	Fin, Exp	со	TOTAL	REMARK
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)	26,645,962.29	12,303,429.67		5,165,074.33	44,114,466.29)										T	44,114,466.29			1		26,645,962.29	12,303,429.67	- Maria (12, 10 - 12, 100 (12, 100)	5,165,074.33	44,114,466.29)
MDS Checks Issued	13,394,300.96	7,100,153.12		5,165,074.33	25,659,528.41									1		1	25,659,528.41	-				13,394,300.96	7,100,153.12		5,165,074.33	25,659,528,41	
Advice to Debit Account	13,251,661.33	5,203,276.55			18,454,937.88	3										THE PERSON NAMED AND POST OFFICE ADDRESS OF THE PERSON NAMED AND POST OFFI ADDRESS OFFI ADDRESS OF THE PERSON NAMED AND POST OFFI ADDRESS OF THE PERSON NAMED AND POST OFFI ADDRESS OFFI ADD	18,454,937.88	1	A 300 Lave		A CONTRACTOR OF STREET	13,251,661.33	5,203,276.55	Constitution of the second	The Control of the Co	18,454,937,88	3
Notice of Transfer of Allocation (NTA)	And the section of										-						The state of the s					The second secon					
MDS Checks Issued				1				angular july manus		Anna Contract of the Contract				1		- Income and the second	r com 2 y Tau (Mars et l') port redit, care al preti de proy trade the 2 3	1			-		The second secon		-		The same of the first party of the special party of
Advice to Debit Account			AND DESCRIPTION OF			1		decorporate to term		And an overland the second of the second			-	-		1		1	-	- manifestration	-			were Carkert nations in	-	1	
Working Fund (NCA issued to BTr)						T	-			Comment on a security providence						1		1	1	-		The second secon	The second secon	***			-
Tax Remittance Advices Issued (TRA)	1,220,729.56	120,025.39		469,585.31	1,810,340.26	6				pg/sud-rui- n-h-auwr -ibyy-tug ynt ryd					200000000000000000000000000000000000000		1,810,340.26			-		1,220,729.56	120,025.39	era banda artus yasaniya'ili ar u	469,585.31	1,810,340.26	6
Cash Disbursement Ceiling (CDC)			277772887744		l l	1		AL DESIGNATION OF THE PARTY OF	-	AND DESCRIPTION OF THE PARTY OF	1	Personal relatives			The second state of the second	-	A STATE OF THE PARTY OF THE PAR	-	-	- Contraction of the Contraction	A CONTRACTOR OF THE PARTY OF TH		Contract of the Contract of th		1		
Non-Cash Availment Authority (NCAA)	- Charles		Characteristic Market (M) of		A CONTRACTOR OF THE PROPERTY O																The second second			POR POLICIA STATE AND ADDRESS OF THE PARTY O			and order or a summary for facility
Others (CDT, BTr Docs Stamp, etc.)		ACTION OF THE PROPERTY OF THE PARTY OF THE P	************		Commence of the Asia Commence and an advantage and against	1	SQL AL STONE OF STREET	ALCOHOLOGY CONCOLOGY	T	Andrew Control		-	-	-		-	A CONTRACTOR OF THE PARTY OF TH	Tomas	Township and	to an editoris residen	Control of the Contro	The second section of the second seco	The the millione has been as a survey and the	THE RESIDENCE OF THE PARTY OF T	-	-	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received			and the second s		
NCA					
Working Fund					
TRA					
CDC		A CONTRACTOR OF THE PROPERTY O			
NCAA					
Others (CDT, BTr Docs Stamp, etc.)		Control of the control of the state of the s			
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available					
Less		Service and the service and th	W/4504330004/89/2/30004 400/30004		
Lapsed NCA		Control of the Contro			
Disbursements		45,924,806.55	45,924,806.55		
Balance of Disbursements Authorities as of to date		(45,924,806.55)	(45,924,806.55)		
Total Disbursements Program					
Less: * Actual Disbursements		45,924,806,55	45,924,806.55		
(Over)/Under spending~		(45,924,806,55)	(45,924,806.55)		

Certified Correct:

Atienza/Lolita

Agency Chief Accountant

Date: 05/Sep/2018

Approved By:

Head of Agency of Authorized Representative

Date: 05/Sep/20/8/