

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of October, 2016**

Department: State Universities and Colleges (SUCs)					Agency: Surigao State College of Technology										Operating Unit: N/A													
Organization Code (UACS): 08107000000					Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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	Fin. Exp.	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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	11,609,428.61	4,464,625.04			16,074,053.65											16,074,053.65					11,609,428.61	4,464,625.04				16,074,053.65		
MDS Checks Issued	2,656,818.41	145,950.59			2,802,769.00											2,802,769.00					2,656,818.41	145,950.59				2,802,769.00		
Advice to Debit Account	8,952,610.20	4,318,674.45			13,271,284.65											13,271,284.65					8,952,610.20	4,318,674.45				13,271,284.65		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advises Issued (TRA)	1,679,462.51	26,439.47			1,705,901.98											1,705,901.98					1,679,462.51	26,439.47				1,705,901.98		
Cash Disbursement Voucher (CDC)																												
Non-Cash Advances/Authoriz. (NCAA)																												
Others (CDT, BTr, Direct Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received			
NCA	264,366,551.00	23,717,548.00	288,084,099.00
Working Fund			
TRA	10,602,406.20	1,705,901.98	12,308,708.18
CDC			
NCAA			
Others (CDT, BTr, Direct Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorized Available	274,968,957.20	25,423,449.98	300,392,807.18
Less:			
Lapsed NCA	121,345,628.16		121,345,628.16
Disbursements	153,623,729.04	17,779,955.63	171,403,684.67
Balance of Disbursements Authorized as of to date		7,643,494.35	7,643,494.35
Total Disbursements Program	274,968,957.20	25,423,449.98	300,392,807.18
Less: Actual Disbursements	153,623,729.04	17,779,955.63	171,403,684.67
Occupancy - opening	121,345,628.16	7,643,494.35	128,989,122.51

Certified Correct:

**Gay Rose M. Seguera, CPA**

Agency Chief Accountant

Date:

Approved By:

**Gregorio Z. Gamboa, Jr., Ed.D.**

Head of Agency or Authorized Representative

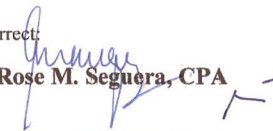
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of November, 2016**

Department: State Universities and Colleges (SUCs)					Agency: Surigao State College of Technology										Operating Unit: N/A													
Organization Code (UACS): 081070000000					Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
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)	16,770,863.06	1,758,663.61		2,984,551.74	21,514,078.41												21,514,078.41					16,770,863.06	1,758,663.61		2,984,551.74	21,514,078.41		
MDS Checks Issued	2,021,394.11	634,827.28		2,984,551.74	5,640,773.13												5,640,773.13					2,021,394.11	634,827.28		2,984,551.74	5,640,773.13		
Advice to Debit Account	14,749,468.95	1,123,836.33			15,873,305.28												15,873,305.28					14,749,468.95	1,123,836.33			15,873,305.28		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,956,946.65	39,088.31			2,996,034.96												2,996,034.96					2,956,946.65	39,088.31			2,996,034.96		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

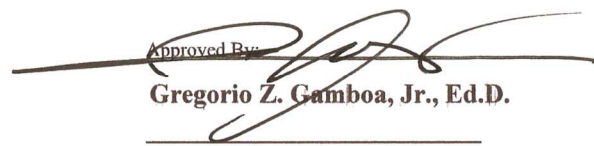
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	288,084,099.00	19,635,984.00	307,720,083.00
Working Fund			
TRA	12,308,708.18	2,996,034.96	15,304,743.14
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	300,392,807.18	22,632,018.96	323,024,826.14
Less:			
Lapsed NCA	121,345,628.16		121,345,628.16
Disbursements	171,403,684.67	24,510,113.37	195,913,798.04
Balance of Disbursements Authorities as of to date	7,643,494.35	(1,878,094.41)	5,765,399.94
Total Disbursements Program	300,392,807.18	22,632,018.96	323,024,826.14
Less: * Actual Disbursements	171,403,684.67	24,510,113.37	195,913,798.04
(Over)/Under spending-	128,989,122.51	(1,878,094.41)	127,111,028.10

Certified Correct:  
  
**Gay Rose M. Seguera, CPA**

Agency Chief Accountant

Date: 05/Dec/2016

Approved By:  
  
**Gregorio Z. Gamboa, Jr., Ed.D.**

Head of Agency or Authorized Representative

Date: 09/Dec/2016

