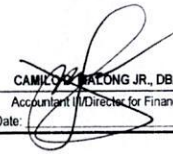



MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2020

Department: State Universities and Colleges (SUCs)
 Entity Name: Surigao del Sur State University
 Operating Unit: N/A
 Organization Code (UACS): 081060000000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 131)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	20,598,614.53	3,064,008.00		17,891,028.89	41,553,651.42	-	-	-	-	-	-	-	-	-	-	41,553,651.42	-					20,598,614.53	3,064,008.00		17,891,028.89	41,553,651.42		
MDS Checks Issued	20,000.00	1,541,486.47		16,802,666.30	18,364,152.77	-	-	-	-	-	-	-	-	-	-	18,364,152.77	-					20,000.00	1,541,486.47		16,802,666.30	18,364,152.77		
Advice to Debit Account	20,578,614.53	1,522,521.53		1,088,362.59	23,189,498.65	-	-	-	-	-	-	-	-	-	-	23,189,498.65	-					20,578,614.53	1,522,521.53		1,088,362.59	23,189,498.65		
Working Fund (NCA issued to BTr)																	3,261,193.90					1,528,807.88	74,134.54		1,658,251.48	3,261,193.90		
Tax Remittance Advices issued (TRA)	1,528,807.88	74,134.54		1,658,251.48	3,261,193.90	-	-	-	-	-	-	-	-	-	-	-	-											
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	22,127,422.41	3,138,142.54	-	19,549,280.37	44,814,845.32	-	-	-	-	-	-	-	-	-	-	44,814,845.32	-	-	-	-	-	22,127,422.41	3,138,142.54	-	19,549,280.37	44,814,845.32		

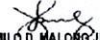

SUMMARY:				Total Disbursements Program			
	Previous Report	This month (April)	As of Date	Previous Report	This month (April)	As of Date	
Total Disbursement Authorities Received				-	118,426,193.90	118,426,193.90	
NCA	54,928,015.00	115,165,000.00	115,165,000.00	-	44,814,845.32	44,814,845.32	
Working Fund				-	73,611,348.58	73,611,348.58	
TRA	4,819,082.78	3,261,193.90	3,261,193.90				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	59,747,098.78	118,426,193.90	118,426,193.90				
Less: Lapsed NCA	2,163.20						
Disbursements *	59,744,935.58	44,814,845.32	44,814,845.32				
Balance of Disbursements Authorities as of to date	-	73,611,348.58	73,611,348.58				

Certified Correct: 
 CAMILO R. ESTAL JR., DBA
 Accountant in Charge for Finance
 Date: _____

Approved By: 
 BACELESTER R. ESTAL, PhD
 SUC President III
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2020

Department: State Universities and Colleges (SUCs)
 Entity Name: Surigao del Sur State University
 Operating Unit: N/A
 Organization Code (UACS): 08106000000
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	16,238,033.71	3,693,390.58			19,931,424.30	-	-			-						-	19,931,424.30					16,238,033.71	3,693,390.58			19,931,424.30			
MDS Checks Issued	81,430.00	1,529,820.88			1,611,250.88	-	-			-						-	1,611,250.88					81,430.00	1,529,820.88			1,611,250.88			
Advice to Debit Account	16,156,603.71	2,163,569.71			18,320,173.42	-	-			-						-	18,320,173.42					16,156,603.71	2,163,569.71			18,320,173.42			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	17,801,832.49	3,740,612.59			21,542,445.08												21,542,445.08					17,801,832.49	3,740,612.59			21,542,445.08			
SUMMARY:																													
	Previous Report	This month (March)	As of Date															Previous Report	This month (March)	As of Date									
Total Disbursements/ Authorities Received																		Total Disbursements Program	38,204,062.00	21,543,036.78	59,747,098.78								
NCA	34,996,000.00	19,932,016.00	54,928,016.00															Less: * Actual Disbursements	38,202,480.50	21,542,445.08	59,744,935.58								
Working Fund																		(Over)/Under spending	1,571.50	591.70	2,162.20								
TRA	3,208,062.00	1,611,020.78	4,819,082.78																										
CDC																													
NCAA																													
Others (CDT, BTr Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA)* issued																													
Total Disbursements Authorities Available	38,204,062.00	21,543,036.78	59,747,098.78																										
Less: Lapsed NCA																													
Disbursements*	38,202,490.50	21,542,445.08	59,744,935.58																										
Balance of Disbursements Authorities as of to date	1,571.50	591.70	2,163.20																										
Certified Correct:  CAMILLO D. MALONG JR., DBA Accountant III/Director for Finance Date: _____														Approved By:  BACELEDES R. ESTAL, PhD SUC President III Date: _____															

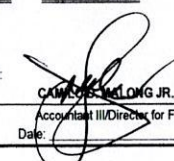

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2020

Department: State Universities and Colleges (SUCs)
 Entity Name: Surigao del Sur State University
 Operating Unit: N/A
 Organization Code (UACS): 08106000000
 Funding Source Code (as clustered): _____
 (e.g. Old Fund Code: 101,102, 191)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)	19,713,861.29	2,175,048.89			21,888,910.18	-	-			-					-	21,888,910.18						19,713,861.29	2,175,048.89			21,888,910.18		
MDS Checks Issued	131,319.20	1,361,500.10			1,492,819.30	-	-			-					-	1,492,819.30						131,319.20	1,361,500.10			1,492,819.30		
Advice to Debit Account	19,582,542.09	813,548.79			20,396,090.88	-	-			-					-	20,396,090.88						19,582,542.09	813,548.79			20,396,090.88		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,486,056.26	25,425.56			1,511,481.82	-	-			-					-	1,511,481.82						1,486,056.26	25,425.56			1,511,481.82		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	21,199,917.55	2,200,474.45	-	-	23,400,392.00	-	-	-	-	-	-	-	-	-	-	23,400,392.00	-	-	-	-	-	21,199,917.55	2,200,474.45	-	-	23,400,392.00	-	

SUMMARY:

	Previous Report	This month (February)	As of Date		Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	17,144,580.18	21,059,481.82	38,204,062.00
NCA	15,448,000.00	19,548,000.00	34,996,000.00	Less: * Actual Disbursements (Over)/Under spending	14,802,098.50	23,400,392.00	38,202,490.50
Working Fund					2,342,481.68	(2,340,910.18)	1,571.50
TRA	1,696,580.18	1,511,481.82	3,208,062.00				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	17,144,580.18	21,059,481.82	38,204,062.00				
Less: Lapsed NCA							
Disbursements *	14,802,098.50	23,400,392.00	38,202,490.50				
Balance of Disbursements Authorities as of to date	2,342,481.68	(2,340,910.18)	1,571.50				

Certified Correct:		Approved By:	
	CARLOS S. LONG JR., DBA		BACELEDES R. ESTAL, PhD
	Accountant III/ Director for Finance		SUC President III
Date:		Date:	