FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: State Universities and Colleges (SUCs) | **Agency: Northwest Samar State University** | **Operating Unit: N/A**

Organization Code (UACS): 080780000000 | **Fund Cluster: 01 - Regular Agency Fund** | **Report Status: SUBMITTED**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	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	
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)	9,103,495.60	1,595,794.02		1,576,691.59	12,275,981.19				5,666,699.95	5,666,699.95						5,666,699.95	18,942,681.13					9,103,495.60	1,595,794.02		9,243,391.51	18,942,681.13	
MDS Checks Issued																											
Advice to Debit Account	9,103,495.60	1,595,794.02		1,576,691.59	12,275,981.19				5,666,699.95	5,666,699.95						5,666,699.95	18,942,681.13					9,103,495.60	1,595,794.02		9,243,391.51	18,942,681.13	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to STI)																											
Tax Remittance Advice Issued (TRA)	595,443.39	636,962.53			1,232,405.91												1,232,405.91					595,443.39	636,962.53			1,232,405.91	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, STr, Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	21,013,215.00	17,960,302.00	38,973,517.00
Working Fund			
TRA	945,871.29	1,232,405.91	2,178,277.20
CDC			
NCAA			
Others (CDT, STr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)" issued			
Total Disbursements Authorities Available	21,959,086.29	19,192,707.91	41,151,794.20
Less:			
Lapsed NCA			
Disbursements	20,814,866.29	20,175,067.04	40,989,953.33
Balance of Disbursements Authorities as of to date	1,144,220.00	(982,359.13)	161,840.87
Total Disbursements Program			
Less: "Actual Disbursement	20,814,866.29	20,175,067.04	40,989,953.33
(Over)/Under spending"	(20,814,866.29)	(20,175,067.04)	(40,989,953.33)

Certified Correct:

Bautista, Cornelio
Agency Chief Accountant
Date: 24/Apr/2019

Approved By:

Pecayo, Benjamin L.
Head of Agency or Authorized Representative
Date: 24/Apr/2019

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