

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2016

Department : State Universities and Colleges
 Agency : Davao del Norte State College
 Operating Unit :
 Organization Code (UACS) : 080960000000
 Funding Source Code (as clustered) : 01_02

Particulars	Current Year Budget				Prior Year's Budget									Trust Liabilities				Gran		
	PS	MOOE	CO	Total	Prior Year's Accounts Payable				Current Year's Accounts Payable					Total	PS	MOOE	CO	Total	PS	MOOE
					PS	MOOE	CO	Subtotal	PS	MOOE	CO	Subtotal								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)	23	24	
Notice of Cash Allocation																				
MDS Checks Issued	1,657,409	1,150,948	3,810,771	6,619,128			10,896	10,896		285		285		332,247			332,247	1,989,657	1,151,233	
Advice to Debit Account	2,465,945	1,219,812	17,538	3,703,295				-	22,750	14,116		36,866					-	2,488,696	1,233,928	
Working Fund (NCA issued to BTr)				-				-		698.26		698					-	-	698	
Tax Remittance Advices Issued (TRA)	347,870	26,137	1,949	375,956			454	454				-					-	347,870	26,137	
Cash Disbursement Ceiling (CDC)				-				-				-					-	-	-	
Non Cash Availment Authority (NCAA)				-				-				-					-	-	-	
Others (CDT, BTr, Docs Stamp, etc.)				-				-				-					-	-	-	
Total	4,471,225	2,396,897	3,830,258	10,698,379	-	-	11,350	11,350	22,750	15,100	-	37,850	-	332,247	-	-	332,247	4,826,222	2,411,996	

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	57,807,000	10,003,000	67,810,000
TRA	2,889,827	523,400	3,413,227
Less: Notice of Transfer Allocations issued			-
Total Disbursements Authorities Available	60,696,827	10,526,400	71,223,227
Less: Lapsed NCA			-
Disbursements	41,000,389	11,079,826	52,080,215
Actual NCA	38,494,652	10,702,718	49,197,370
Actual TRA	2,505,736	376,410	2,882,146
Balance of Disbursements Authorities to Date	19,696,438	(553,426)	19,143,012

	Previous Report	This Month
Total Disbursement Program	60,696,827	10,526,400
Less: Actual Disbursements	41,000,389	11,079,826
(Over)/Under Spending	19,696,438	(553,426)

Prepared By:	Certified Correct:	Approved By:
JOVEN M. SEPE Budget Officer III	MARIA BONJEAVEM G. LABOR Finance Director	JONATHAN A. BAYOGAN College President

MONTHLY REPORT OF DISBURSEMENTS
 6For the month of August 31, 2016

Department : State Universities and Colleges
 Agency : Davao del Norte State College
 Operating Unit :
 Organization Code (UACS) : 080960000000
 Funding Source Code (as clustered) : 01_02

Particulars	Current Year Budget				Prior Year's Budget									Trust Liabilities				Gran		
	PS	MOOE	CO	Total	Prior Year's Accounts Payable				Current Year's Accounts Payable				Total	PS	MOOE	CO	Total	PS	MOOE	
					PS	MOOE	CO	Subtotal	PS	MOOE	CO	Subtotal								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)	23	24	
Notice of Cash Allocation																				
MDS Checks Issued	1,261,240	1,747,717		3,008,957			18,620	18,620				-		347,353			347,353	1,608,592	1,747,717	
Advice to Debit Account	1,536,249	1,063,861	17,727	2,617,838				-				-					-	1,536,249	1,063,861	
Working Fund (NCA issued to BTr)				-				-				-					-	-	-	
Tax Remittance Advices Issued (TRA)	382,408	33,319	1,970	417,696			776	776				-					-	382,408	33,319	
Cash Disbursement Ceiling (CDC)				-				-				-					-	-	-	
Non Cash Availment Authority (NCAA)				-				-				-					-	-	-	
Others (CDT, BTr, Docs Stamp, etc.)				-				-				-					-	-	-	
Total	3,179,897	2,844,897	19,697	6,044,491	-	-	19,396	19,396	-	-	-	-	-	347,353	-	-	347,353	3,527,250	2,844,897	

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	67,810,000	13,823,000	81,633,000
TRA	3,413,227	695,900	4,109,127
Less: Notice of Transfer Allocations issued			-
Total Disbursements Authorities Available	71,223,227	14,518,900	85,742,127
Less: Lapsed NCA			-
Disbursements	52,080,215	6,411,240	58,491,455
Actual NCA	49,197,370	5,992,768	55,190,138
Actual TRA	2,882,146	418,472	3,300,618
Balance of Disbursements Authorities to Date	<u>19,143,012</u>	<u>8,107,660</u>	<u>27,250,672</u>

	Previous Report	This Month
Total Disbursement Program	71,223,227	14,518,900
Less: Actual Disbursements	52,080,215	6,411,240
(Over)/Under Spending	<u>19,143,012</u>	<u>8,107,660</u>

Prepared By:	Certified Correct:	Approved By:
JOVEN M. SEPE Budget Officer III	MARIA BONJEAVEM G. LABOR Finance Director	JONATHAN A. BAYOGAN College President

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2016

Department : State Universities and Colleges
 Agency : Davao del Norte State College
 Operating Unit :
 Organization Code (UACS) : 080960000000
 Funding Source Code (as clustered) : 01_02

Particulars	Current Year Budget				Prior Year's Budget									Trust Liabilities				Grand Total		
	PS	MOOE	CO	Total	Prior Year's Accounts Payable				Current Year's Accounts Payable					Total	PS	MOOE	CO	Total	PS	MOOE
					PS	MOOE	CO	Subtotal	PS	MOOE	CO	Subtotal								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)	23	24	
Notice of Cash Allocation																				
MDS Checks Issued	1,178,963	1,017,194		2,196,157				-				-		337,884			337,884	1,516,847	1,017,194	
Advice to Debit Account	1,500,264	5,374,957	4,539,096	11,414,316				-				-					-	1,500,264	5,374,957	
Working Fund (NCA issued to BTr)				-				-				-					-			
Tax Remittance Advices Issued (TRA)	368,326	26,774	413,021	808,122				-				-					-	368,326	26,774	
Cash Disbursement Ceiling (CDC)				-				-				-					-			
Non Cash Availment Authority (NCAA)				-				-				-					-			
Others (CDT, BTr, Docs Stamp, etc.)				-				-				-					-			
Total	3,047,553	6,418,925	4,952,117	14,418,594	-	-	-	-	-	-	-	-	-	337,884	-	-	337,884	3,385,437	6,418,925	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursement Program	Previous Report	This Month
Total Disbursement Authorities Received					85,742,127	28,929,850
NCA	81,633,000	27,905,000	109,538,000	Less: Actual Disbursements	58,491,455	14,756,478
TRA	4,109,127	1,024,850	5,133,977	(Over)/Under Spending	<u>27,250,672</u>	<u>14,173,372</u>
Less: Notice of Transfer Allocations issued			-			
Total Disbursements Authorities Available	85,742,127	28,929,850	114,671,977			
Less: Lapsed NCA	-	6,240,296	6,240,296			
Disbursements	58,491,455	14,756,478	73,247,933			
Actual NCA	55,190,138	13,948,356	69,138,494			
Actual TRA	3,300,618	808,122	4,108,740			
Balance of Disbursements Authorities to Date	<u>27,250,672</u>	<u>7,933,076</u>	<u>35,183,748</u>			

Prepared By: JOVEN M. SEPE, Budget Officer III
 Certified Correct: MARIA BONJEAVEM G. LABOR, Finance Director
 Approved By: JONATHAN A. BAYOGAN, College President

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2016

Department : State Universities and Colleges
 Agency : Davao del Norte State College
 Operating Unit :
 Organization Code (UACS) : 080960000000
 Funding Source Code (as clustered) : 101101, 104102, 101406, 101407, 101409

Particulars	Current Year Budget				Prior Year's Budget									Trust Liabilities				Grand Total		
	PS	MOOE	CO	Total	Prior Year's Accounts Payable				Current Year's Accounts Payable					Total	PS	MOOE	CO	Total	PS	MOOE
					PS	MOOE	CO	Subtotal	PS	MOOE	CO	Subtotal								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)	23	24	
Notice of Cash Allocation																				
MDS Checks Issued	1,190,106	1,681,476	-	2,871,583				-				-		347,191			347,191	1,537,297	1,681,476	
Advice to Debit Account	1,743,128	1,842,556	9,748,733	13,334,417				-				-					-	1,743,128	1,842,556	
Working Fund (NCA issued to BTr)				-				-				-					-	-	-	
Tax Remittance Advices Issued (TRA)	391,070	41,793	886,622	1,319,485				-				-					-	391,070	41,793	
Cash Disbursement Ceiling (CDC)				-				-				-					-	-	-	
Non Cash Availment Authority (NCAA)				-				-				-					-	-	-	
Others (CDT, BTr, Docs Stamp, etc.)				-				-				-					-	-	-	
Total	3,324,305	3,565,825	10,635,355	17,525,485	-	-	-	-	-	-	-	-	-	347,191	-	-	347,191	3,671,495	3,565,825	

SUMMARY:	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>
Total Disbursement Authorities Received				Total Disbursement Program	114,671,977	30,314,100
NCA	109,538,000	29,109,000	138,647,000	Less: Actual Disbursements	73,247,933	17,872,675
TRA	5,133,977	1,205,100	6,339,077	(Over)/Under Spending	<u>41,424,044</u>	<u>12,441,425</u>
Less: Notice of Transfer Allocations issued			-			
Total Disbursements Authorities Available	114,671,977	30,314,100	144,986,077			
Less: Lapsed NCA	6,240,296					
Disbursements	73,247,933	17,872,675	91,120,608			
Actual NCA	69,138,494	16,553,190	85,691,685			
Actual TRA	4,108,740	1,319,485	5,428,225			
Balance of Disbursements Authorities to Date	<u>35,183,748</u>	<u>12,441,425</u>	<u>53,865,469</u>			

Prepared By:	Certified Correct:	Approved By:
JOVEN M. SEPE Budget Officer III	MARIA BONJEAVEM G. LABOR Finance Director	JONATHAN A. BAYOGAN College President

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2016

Department : State Universities and Colleges
 Agency : Davao del Norte State College
 Operating Unit :
 Organization Code (UACS) : 080960000000
 Funding Source Code (as clustered) : 101101, 104102, 101406, 101407, 101409

Particulars	Current Year Budget				Prior Year's Budget									Trust Liabilities				Gran		
	PS	MOOE	CO	Total	Prior Year's Accounts Payable				Current Year's Accounts Payable				Total	PS	MOOE	CO	Total	PS	MOOE	
					PS	MOOE	CO	Subtotal	PS	MOOE	CO	Subtotal								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)	23	24	
Notice of Cash Allocation																				
MDS Checks Issued	1,372,132	533,931		1,906,064	17,683			17,683				-		353,336			353,336	1,743,151	533,931	
Advice to Debit Account	4,808,051	1,250,440	199,489	6,257,980				-				-					-	4,808,051	1,250,440	
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)	407,599	18,643	2,112	428,355				-				-					-	407,599	18,643	
Cash Disbursement Ceiling (CDC)				-				-				-					-			
Non Cash Availment Authority (NCAA)				-				-				-					-			
Others (CDT, BTr, Docs Stamp, etc.)				-				-				-					-			
Total	6,587,783	1,803,015	201,601	8,592,398	17,683	-	-	17,683	-	-	-	-	-	353,336	-	-	353,336	6,958,802	1,803,015	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursement Program	Previous Report	This Month
Total Disbursement Authorities Received					144,986,077	16,662,000
NCA	138,647,000	15,954,000	154,601,000	Less: Actual Disbursements	91,120,608	8,963,417
TRA	6,339,077	708,000	7,047,077	(Over)/Under Spending	53,865,469	7,698,583
Less: Notice of Transfer Allocations issued			-			
Total Disbursements Authorities Available	144,986,077	16,662,000	161,648,077			
Less: Lapsed NCA			-			
Disbursements	91,120,608	8,963,417	100,084,025			
Actual NCA	85,691,685	8,535,063	94,226,747			
Actual TRA	5,428,225	428,355	5,856,580			
Balance of Disbursements Authorities to Date	53,865,469	7,698,583	61,564,051			

Prepared By: JOVEN M. SEPE, Budget Officer III
 Certified Correct: MARIA BONJEAVEM G. LABOR, Finance Director
 Approved By: JONATHAN A. BAYOGAN, College President

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2016

Department : State Universities and Colleges
 Agency : Davao del Norte State College
 Operating Unit :
 Organization Code (UACS) : 080960000000
 Funding Source Code (as clustered) : 101101, 104102, 101406, 101407, 101409

Particulars	Current Year Budget				Prior Year's Budget										Trust Liabilities				Gran	
	PS	MOOE	CO	Total	Prior Year's Accounts Payable				Current Year's Accounts Payable				Total	PS	MOOE	CO	Total	PS	MOOE	
					PS	MOOE	CO	Subtotal	PS	MOOE	CO	Subtotal								PS
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)	23	24	
Notice of Cash Allocation																				
MDS Checks Issued	2,196,548	1,261,813		3,458,361		20,540		20,540				-		344,532			344,532	2,541,079	1,282,353	
Advice to Debit Account	3,665,753	7,500,226	6,914,105	18,080,083	10,000			10,000				-					-	3,675,753	7,500,226	
Working Fund (NCA issued to BTr)												-					-			
Tax Remittance Advices Issued (TRA)	417,853	7,530	628,896	1,054,278		820						-					-	417,853	8,350	
Cash Disbursement Ceiling (CDC)												-					-			
Non Cash Availment Authority (NCAA)												-					-			
Others (CDT, BTr, Docs Stamp, etc.)												-					-			
Total	6,280,153	8,769,569	7,543,001	22,592,722	10,000	21,360	-	30,540	-	-	-	-	-	344,532	-	-	344,532	6,634,685	8,790,929	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursement Program	Previous Report	This Month
Total Disbursement Authorities Received					161,648,077	29,450,000
NCA	154,601,000	28,366,000	182,967,000	Less: Actual Disbursements	100,084,025	22,968,614
TRA	7,047,077	1,084,000	8,131,077	(Over)/Under Spending	61,564,051	6,481,386
Less: Notice of Transfer Allocations issued			-			
Total Disbursements Authorities Available	161,648,077	29,450,000	191,098,077			
Less: Lapsed NCA			-			
Disbursements	100,084,025	22,968,614	123,052,640			
Actual NCA	94,226,747	21,913,515	116,140,262			
Actual TRA	5,856,580	1,055,099	6,911,679			
Balance of Disbursements Authorities to Date	61,564,051	6,481,386	68,045,437			

Prepared By: JOVEN M. SEPE, Budget Officer III
 Certified Correct: MARIA BONJEAVEM G. LABOR, Finance Director
 Approved By: JONATHAN A. BAYOGAN, College President

Grand Total		Remarks
CO	Total	
26	27=(23+24+25+26)	28
3,821,667	6,962,557	The overspending is due to low programming for Personnel Services and Maintenance and Operating Expenses
17,538	3,740,161	
-	698	
2,403	376,410	
-	-	
-	-	
3,841,608	11,079,826	

As of Date
71,223,227
52,080,215
19,143,012

id Total		Remarks
CO	Total	
26	27=(23+24+25+26)	28
18,620	3,374,930	The underspending is due to the high program in Capital Outlay.
17,727	2,617,838	
-	-	
2,746	418,472	
-	-	
-	-	
39,093	6,411,240	

As of Date
85,742,127
58,491,455
27,250,672

id Total		Remarks
CO	Total	
26	27=(23+24+25+26)	28
-	2,534,040	The underspending is due to the high program in Capital Outlay.
4,539,096	11,414,316	
-	-	
413,021	808,122	
-	-	
-	-	
4,952,117	14,756,478	

As of Date
114,671,977
73,247,933
41,424,044

id Total		Remarks
CO	Total	
26	27=(23+24+25+26)	28
-	3,218,773	The underspending is due to the high program for Capital Outlay.
9,748,733	13,334,417	
-	-	
886,622	1,319,485	
-	-	
-	-	
10,635,355	17,872,675	

As of Date
144,986,077
91,120,608
53,865,469

id Total		Remarks
CO	Total	
26	27=(23+24+25+26)	28
-	2,277,083	The underspending is due to the high program for Capital Outlay.
199,489	6,257,980	
-	-	
2,112	428,355	
-	-	
-	-	
201,601	8,963,417	

As of Date
161,648,077
100,084,025
61,564,051

id Total		Remarks
CO	Total	
26	27=(23+24+25+26)	28
-	3,823,432	The underspending is due to the high program for Capital Outlay.
6,914,105	18,090,083	
-	-	
628,896	1,055,099	
-	-	
-	-	
7,543,001	22,968,614	

As of Date
191,098,077
123,052,640
68,045,437