FAR 4

TOTAL

27=(23+24+25+2

15,788,036,45

15,788,036.45

1,909,907.14

17,697,943.59

37,358,074.11

15,788,036.45

21,570,037.66

As of Date

REMARKS

28

GRAND TOTAL

MOOE

24

612,756,71

612,756.71

1,488.83

614,245.54

This Month

37,358,074.11

15,788,036.45

21,570,037.66

Fin.

Exp CO

25 26

Sub-total

6=(12+13+1

4+15)

-

-

URRENT YEAR'S ACCOUNTS PAYABL

Fin.

Exp CO

PRIOR YEAR'S BUDGET

PS MOOE

As to Date

1,838.25

37,491,101.00

1,909,907.14

39,401,008.14

39,402,846.39

39,402,846.39

17,697,943.59

21,570,037.66

134,865.14

12 13 14

Sub-total

11=(7+8+9+10)

-

PRIOR YEAR'S ACCOUNTS PAYABLE

in. Ex CO

#

1,838.25

37,491,101.00

1,909,907.14

39,401,008.14

39,402,846.39

39,402,846.39

17,697,943.59

21,570,037.66

Approved by:

DEXTER R. BUTED

PSU President IV

134,865.14 ****

This Month

(January)

MOOE

Department

Operating Unit

Organization Code (UACS: 13 Funding Source Code : 1

PARTICULARS

Notice of Cash Allocation

Advice to Debit Account

Tax Remittance Advices Issu

Cash Disbursement Ceiling

Cash Disbursement Ceiling

TOTAL

Others

SUMMARY:

NCA

TRA

CDC NCAA Others

Working Fund

Less Lapsed NCA

Certified Correct:

Accountant III

JEANILYN-L. VILLANUEVA

Disbursements

MDS checks Issued

Agency

: State Universities and Colleges

CURRENT YEAR BUDGET

MOOE

612,756,71

612,756.71

1,488.83

614,245.54

Fin.

Exp CO

TOTAL

6=(2+3+4+5)

15,788,036,45

15,788,036,45

1,909,907.14

17,697,943.59

15,037,653.30

36,135,920.00

2,596,585.89

38,732,505.89

53,770,159.19

53,770,159.19

53,768,320.18

1,838.25

0.76

Previous Report

(December)

-

PS

: Pangasinan State University

PS

15,175,279,74

15,175,279.74

1,908,418.31

17,083,698.05

Balance of Disbursement Authorities from Previous month

Total Disbursement Authorities Received this month

Less: Notice of Cash Allocations(NTA) issued Total Disbursement Authorities Available

Balance of Disbursement Authorities as of to date

Total Disbursement Authorities Received including Balance from previous

Total Disbursement Authorities Received

: Region 1

MONTHLY REPORT OF DISBURSEMENTS

TOTAL

17=(11+16)

-

-

-

Total Disbursement Program *

Less Actual Disbursements **

(Over)/Under Spending

Remarks

SUB-TOTAL

18=(6+17)

15,788,036,45

15,788,036.45

1,909,907.14

17,697,943.59

* See attached list of NCA's received

** Actual Disbursements excludes TRA

*** Current disbursement only

credit in January 2016

TRUST LIABILITIES

PS MOOE CO TOTAL

19 20 21 0+21)

22=(19+2

-

_

Previous Report

51,173,573.30

51,171,735.05

reverted

1,838.25

PS

23

15,175,279,74

15,175,279.74

1,908,418.31

17,083,698.05

NCA Reversion includes errorneous reversion from Land bank Lingayen amounting to P 133,026.89 which is due for

For the month of February 2016 Department : State Universities and Colleges Agency Pangasinan State University Operatir

CURRENT YEAR'S

ACCOUNTS PAYABLE

PS MOOF Exp CO Sub-tota

16=(12+ 13+14+1

5)

-

Fin.

TRUST LIABILITIES

PS MOOL CO TOTAL

19 20

22=(19+

-

-

Previous Report

37,492,939,25

15,922,901.59

21,570,037.66

21 20+21)

PS

23

21,969,529.37

21,969,529.37

1,919,212.85

23,888,742,22

-

SUB-TOTAL

18=(6+17)

30,152,718.97

30,152,718.97

2,563,958.68

32,716,677.65

See attached list of NCA's received

Current disbursement only

Actual Disbursements excludes TRA

TOTAL

17=(11+16)

5,665,853.70

5,665,853.70

628,848.84

6,294,702.54

-

Total Disbursement Program *

Less Actual Disbursements **

(Over)/Under Spending

Remarks

GRAND TOTAL

Fin.

Ex

CO

26

3,318,548.18

3,318,548.18

297,818,43

-

3,616,366.61 32,716,677.65

As of Date

TOTAL

27=(23+24+25+2

6)

30,152,718.97

30,152,718.97

2,563,958.68

79,805,771,25

46,075,620.56

33,730,150.69

REMARKS

28

MOOE

24

4,864,641.42

4,864,641.42

346,927.40

5,211,568.82

63,882,869,66

30,152,718.97

33,730,150.69

Underspending was due

to capital outlay project

after infra inspection

which will be paid in March

This Month

-

MONTHLY REPORT OF DISBURSEMENTS

12 13 14

As to Date

79,803,933.00

4,473,865.82

84,277,798.82

84,279,637.07

84,279,637.07

50,414,621.24

33,730,150.69

134,865.14

1,838.25

| Operating Unit : | Region 1 | | |
|---------------------------|----------|--|--|
| Organization Code (UAC: : | 13 | | |
| Funding Source Code : | 1 | | |
| | | | |

PRIOR YEAR'S ACCOUNTS PAYABLE

CO

10

3,318,548.18

3,318,548.18

297,818,43

3,616,366.61

21,570,037.66

42,312,832.00

2,563,958.68

44,876,790.68

66,446,828.34

66,446,828.34

32,716,677.65

33,730,150.69

This Month

(February)

MOOE

8

1,643,277.60

1,643,277.60

308,517.65

1,951,795.25

Approved by:

PSU President IV

PRIOR YEAR'S BUDGET

Sub-total

11=(7+8+9+10)

5,665,853.70

5,665,853.70

628,848.84

6,294,702.54

-

CURRENT YEAR BUDGET

CO

TOTAL

6=(2+3+4+5)

24,486,865.27

24,486,865.27

1,935,109.84

26,421,975.11

Previous Report

1,838.25

37,491,101.00

1,909,907.14

39,401,008.14

39,402,846.39

39,402,846.39

17,697,943.59

21,570,037.66

134,865.14

(January)

-

PS

704,027.92

704,027.92

22,512,76

726,540.68

MOOE

3

3,221,363.82

3,221,363.82

38,409.75

3,259,773.57

PS

21,265,501.45

21,265,501.45

1,896,700.09

23,162,201.54

Balance of Disbursement Authorities from Previous month

Total Disbursement Authorities Received this month

Less: Notice of Cash Allocations(NTA) issued Total Disbursement Authorities Available

Balance of Disbursement Authorities as of to date

Total Disbursement Authorities Received including Balance from previo

Total Disbursement Authorities Received

PARTICULARS

Notice of Cash Allocation

Tax Remittance Advices Iss

Cash Disbursement Ceiling Cash Disbursement Ceiling

TOTAL

Others

SUMMARY:

NCA

TRA

CDC

NCAA

Others

Working Fund

Less Lapsed NCA

Certified Correct:

Accountant III

Disbursements

MDS checks Issued Advice to Debit Account

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2016

CURRENT YEAR'S

ACCOUNTS PAYABLE

PS MOOI Exp COb-to

12 +1

#

#

TOTAL

17=(11+16)

9,409,113,17

9,409,113.17

512,686.92

9,921,800.09

Total Disbursement Program *

Less Actual Disbursements **

(Over)/Under Spending

Remarks

UST LIABILITI

20

#

revious Repo

########

########

########

See attached list of NCA's received

** Actual Disbursements excludes TRA

*** Current disbursement only

SUB-TOTAL PSMOOICODT.

18 = (6 + 17)

54,359,911.32

54,359,911.32

3,031,924.14

57,391,835,46

GRAND TOTAL

CO

26

15,036,418.09

15,036,418.09

512,686.92

15,549,105.01

As of Date

TOTAL

27=(23+24+25+

26)

54,359,911,32

54,359,911.32

3,031,924.14

57,391,835,46

116,160,900.25

100,402,665,20

15,758,235.05

MOOE

24

15,497,807.65

15,497,807.65

381,787.18

15,879,594,83

This Month

*** 70,085,279.69

54,327,044.64

15,758,235.05

PS

23

23,825,685,58

23,825,685.58

2,137,450.04

25,963,135,62

#

PRIOR YEAR'S BUDGET

Sub-total

11=(7+8+9+10

9,409,113.17

9,409,113.17

512,686.92

9,921,800.09

12 | 13

As to Date

#############

7,505,789.96

#############

#############

#############

#############

15,758,235.05

101,998.46

1,838.25

PRIOR YEAR'S ACCOUNTS PAYABLE

CO

10

8,909,884.84

8,909,884.84

512,686.92

9,422,571,76

33,730,150.69

36,355,129.00

3,031,924.14

39,387,053.14

73,117,203.83

73,117,203.83

57,391,835.46

15,758,235.05

(32,866.68)

This Month

(March)

MOOE

40,254,60

40,254.60

40,254,60

Approved by:

PSU President IV

PS

458,973,73

458,973.73

458,973,73

For the month of March 2016

Department : State Universities and Colleges

TOTAL

6=(2+3+4+5)

44,950,798.15

44,950,798.15

2,519,237.22

47,470,035,37

Previous Report

21,570,037.66

42,312,832.00

2,563,958.68

44,876,790.68

66,446,828.34

66,446,828.34

32,716,677.65

33,730,150.69

(February)

Agency

Operating Unit

Organization Code (UACS): 13 Funding Source Code : 1

PARTICULARS

Notice of Cash Allocation

Tax Remittance Advices Issu Cash Disbursement Ceiling Cash Disbursement Ceiling

TOTAL

MDS checks Issued

Advice to Debit Account

Others

SUMMARY:

NCA

TRA

CDC NCAA Others

Working Fund

Less Lapsed NCA

Certified Correct:

Accountant III

JEANILYN D VILLANUEVA

Disbursements

: Pangasinan State University

PS

23,366,711.85

23,366,711.85

2,137,450.04

25,504,161,89

Balance of Disbursement Authorities from Previous month

Total Disbursement Authorities Received this month

Less: Notice of Cash Allocations(NTA) issued Total Disbursement Authorities Available

Balance of Disbursement Authorities as of to date

Total Disbursement Authorities Received including Balance from previous month

cancelled checks

Total Disbursement Authorities Received

CURRENT YEAR BUDGET

CO

6,126,533,25

6,126,533.25

6,126,533,25

MOOE

15,457,553,05

15,457,553.05

381,787.18

15,839,340,23

: Region 1

For the month of April 2016

REVISED

Department : State Universities and Colleges : Pangasinan State University Agency

Operating Unit : Region 1 Organization Code (UACS: 13 Funding Source Code : 1

| | | CURRENT YEA | AR BU | DGET | Γ | | | | PRIC | OR YEAR'S BU | DGET | | | | | | | TR | UST L | IABII | ITIES | | GRAN | ND TO | TAL | | |
|-------------------------------|---------------|--------------|-------------|------|---------------|----|--------|----------|-------------|---------------|------|-------|-------------|----|----------------------|------------|---------------|----|-------|-------|------------------|---------------|--------------|-------------|-----|---------------|---------|
| PARTICULARS | | | | | | PR | IOR YE | AR'S AC | CCOUNTS PAY | ABLE | | CURRI | | | | | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | СО | TOTAL | PS | MOOE | Fin. Exp | СО | Sub-total | PS | MOOI | Fin. Exp | CO | ıb-tot | TOTAL | SUB-TOTAL | PS | МООЕ | СО | TOTAI | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| | | | | | | | | 9 | | | | | | | 16=(12+1 3+14 | | | | | | 22=(19 +20+21 | I I | | | | 27=(23+24+25+ | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | | | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 |) | 23 | 24 | 25 | 26 | 26) | 28 |
| 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 25,993,230.65 | 2,127,749.97 | | - | 28,120,980.62 | - | - | | - | - | - | - | | - | - | - | 28,120,980.62 | | | | - | 25,993,230.65 | 2,127,749.97 | Ш' | - | 28,120,980.62 | 2 |
| MDS checks Issued | 25,993,230.65 | 2,127,749.97 | | | 28,120,980.62 | | | | | - | | | | | - | = | 28,120,980.62 | | | | - | 25,993,230.65 | 2,127,749.97 | - | - | 28,120,980.62 | 2 |
| Advice to Debit Account | - | - | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued | 2,029,043.56 | 23,682.06 | | | 2,052,725.62 | | | | | - | | | | | - | - | 2,052,725.62 | | | | - | 2,029,043.56 | 23,682.06 | | - | 2,052,725.62 | 2 |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Cash Disbursement Ceiling | | | | | - | • | | | | - | | | | | - | - | | | | | - | - | - | | - | - | |
| Others | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 28,022,274.21 | 2,151,432.03 | - | - | 30,173,706.24 | - | - | - | - | - | - | - | | - | - | - | 30,173,706.24 | - | - | - | - | 28,022,274.21 | 2,151,432.03 | - | - | 30,173,706.24 | 1 |

Previous Report

70,085,279.69

54,327,044.64

15,758,235.05

Total Disbursement Program *

Less Actual Disbursements **

* See attached list of NCA's received ** Actual Disbursements excludes TRA *** Current disbursement only

(Over)/Under Spending

Remarks

This Month

*** 72,406,184.05

** 28,120,980.62

44,285,203.43

As of Date

172,808,849.25

128,523,645.82

44,285,203.43

SUMMARY:

| | Previous Report | This Month | |
|--|-----------------|---------------|----------------|
| | (Mar) | (April) | As to Date |
| Balance of Disbursement Authorities from Previous month | 33,730,150.69 | 15,758,235.05 | 1,838.25 |
| Total Disbursement Authorities Received | | | |
| NCA | 36,355,129.00 | 56,647,949.00 | 172,807,011.00 |
| Working Fund | | | |
| TRA | 3,031,924.14 | 2,052,725.62 | 9,558,515.58 |
| CDC | | | |
| NCAA | | | |
| Others | | _ | <u> </u> |
| Total Disbursement Authorities Received this month | 39,387,053.14 | 58,700,674.62 | 182,365,526.58 |
| Total Disbursement Authorities Received including Balance from previous me | 73,117,203.83 | 74,458,909.67 | 182,367,364.83 |
| Less: Notice of Cash Allocations(NTA) issued | - | _ | <u> </u> |
| Total Disbursement Authorities Available | 73,117,203.83 | 74,458,909.67 | 182,367,364.83 |
| Less Lapsed NCA | (32,866.68) | | 101,998.46 |
| Disbursements | 57,391,835.46 | 30,173,706.24 | 137,980,162.94 |
| Balance of Disbursement Authorities as of to date | 15,758,235.05 | 44,285,203.43 | 44,285,203.43 |

Approved by:

MARIA CORAZON B. PUZON
Vice President for Finance and Resource Generation

Certified Correct:

JEANILYN II. VILLANUEVA

Accountant III

For the month of May 2016

: State Universities and Colleges Department : Pangasinan State University Agency

: Region 1 Operating Unit Organization Code (UACS: 13 Funding Source Code : 1

| | | CURRENT | YEA | R BUDGET | | | | | PRIOR Y | ÆAR'S | BUD | GET | | | | | T | RUST I | LIABIL | TIES | | GRA | OT D | TAL | | |
|-------------------------------|---------------|--------------|------|--------------|---------------|------|------|------------|-------------------|-------|-----|--------------|----|----------------------|-------|---------------|----|--------|--------|------------------|---------------|--------------|-------------|--------------|----------------------|-------|
| PARTICULARS | | | | | | RIOR | YEA | R'S ACCOUN | TS PAYABL | | | YEAI PAYA | | CCOUNTS | | | | | | | | | | | | |
| | PS | MOOE | Fin. | CO | TOTAL | PS | OCn. | E: CO | Sub-total | PS | MOO | Fin. | CO | Sub-total | TOTAL | SUB-TOTAL | DC | MOOI | E CO | ΓΟΤΑL | PS | MOOE | Fin. Exp | CO | TOTAL | EMARK |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | | 8 9 | | 11=(7+8+9 +10) | | | 14 | | 16=(12+13 +14+15) | | | 19 | 20 | | 22=(19 +20+21 | 23 | 24 | 25 | | 27=(23+24+25+2 6) | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | T |
| Notice of Cash Allocation | 36,756,602.60 | 5,109,767.68 | | 3,907,520.26 | 45,773,890.54 | - | | - | - | - | - | | # | - | - | 45,773,890.54 | | | | - | 36,756,602.60 | 5,109,767.68 | | 3,907,520.26 | 45,773,890.54 | |
| MDS checks Issued | 36,756,602.60 | 5,109,767.68 | | 3,907,520.26 | 45,773,890.54 | | | | - | | | | | - | - | 45,773,890.54 | | | | - | 36,756,602.60 | 5,109,767.68 | - | 3,907,520.26 | 45,773,890.54 | |
| Advice to Debit Account | - | - | | | - | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued | 2,599,321.93 | 348,043.20 | | 228,852.10 | 3,176,217.23 | | | | - | | | | | - | - | 3,176,217.23 | | | | - | 2,599,321.93 | 348,043.20 | | 228,852.10 | 3,176,217.23 | |
| Cash Disbursement Ceiling | | | | | - | | | | - | | | | | - | - | - | | | | | - | - | | - | - | |
| Cash Disbursement Ceiling | | | | | - | | | | - | | | | | - | - | | | | | - | - | - | | - | - | |
| Others | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 39,355,924.53 | 5,457,810.88 | # | 4,136,372.36 | 48,950,107.77 | - | # | | - | - | - | # | # | - | - | 48,950,107.77 | # | - | - | - | 39,355,924.53 | 5,457,810.88 | - | 4,136,372.36 | 48,950,107.77 | |

228,175,586.25 174,297,537.67 53,878,048.58

SUMMARY:

| | Previous Report (April) | This Month (May) | As to Date | | Previous Report | This Month | As of Date |
|---|-------------------------|------------------|----------------|------------------------------|-----------------|-------------------|------------|
| Balance of Disbursement Authorities from Previous month | 15,758,235.05 | 44,285,203.43 | 1,838.25 | | | | |
| Total Disbursement Authorities Received | | | | Total Disbursement Program * | 72,406,184.05 | *** 99,651,939.12 | 228,175, |
| NCA | 56,647,949.00 | 55,366,737.00 | 228,173,748.00 | Less Actual Disbursements ** | 28,120,980.62 | 45,773,890.54 | 174,297, |
| Working Fund | | | | (Over)/Under Spending | 44,285,203.43 | 53,878,048.58 | 53,878, |
| TRA | 2,052,725.62 | 3,176,217.23 | 12,734,732.81 | Remarks | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others | | <u> </u> | | | | | |
| Total Disbursement Authorities Received this month | 58,700,674.62 | 58,542,954.23 | 240,908,480.81 | | | | |
| Total Disbursement Authorities Received including Balance from previous month | 74,458,909.67 | 102,828,157.66 | 240,910,319.06 | | | | |
| Less: Notice of Cash Allocations(NTA) issued | <u> </u> | <u> </u> | | | | | |

240,910,319.06

186,930,270.71

53,878,048.58

101,999.77

* See attached list of NCA's received

** Actual Disbursements excludes TRA

*** Current disbursement only

Certified Correct;

Less Lapsed NCA

Disbursements

JEANILYN L. WILLANUEVA

Total Disbursement Authorities Available

Balance of Disbursement Authorities as of to date

Accountant III

74,458,909.67

30,173,706.24

44,285,203.43

Approved by:

PSU President IV

102,828,157.66

48,950,107.77

53,878,048.58

1.31

For the month of June 2016

: State Universities and Colleges Department : Pangasinan State University Agency

: Region 1 Operating Unit Organization Code (UAC: 13 Funding Source Code : 1

| | | CURRENT YI | EAR BUDGET | | | | | PRIOR | YEAR'S BUDG | ET | | | | | TR | RUST | LIABI | LITIES | | G | RAND TO | TAL | | |
|-------------------------------|---------------|--------------|---------------|---------------|-------|----------|---------------|---------------|--------------|---------------|----|----------------------|--------------|---------------|----|------|-------|-----------------|---------------|--------------|----------|---------------|-----------------|---------|
| PARTICULARS | | | | | PRI | OR Y | EAR'S ACCOUNT | 'S PAYABLE | | YEAR PAYAI | | ACCOUNTS | | | | | | | | | | | | |
| | | | | | | Fin | | | | Fin. | | | | | | | | | | | | | | |
| | PS | MOOE | CO | TOTAL | PS AC | Ol Ex | CO | Sub-total | MOOE | Exp (| CO | Sub-total | TOTAL | SUB-TOTAL | PS | MOO | CO | | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 1 | 2 | 3 | 5 | 6=(2+3+4+5) | 7 8 | 9 | 10 | 11=(7+8+9+10) | 13 | 14 | 15 | 16=(12+13+14 +15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19 +20+2 | 23 | 24 | 25 | 26 | 27=(23+24+25+26 | 6 28 |
| | | | | | | | | | | | 7 | | | | | | | 1) | | | | | | 1 |
| Notice of Cash Allocation | 39,522,753.63 | 8,261,465.68 | 16,190,209.86 | 63,974,429.17 | 4 | ‡ | 3,643,772.25 | 3,643,772.25 | 1,632,987.03 | | # | 1,632,987.03 | 5,276,759.28 | 69,251,188.45 | | | | - | 39,522,753.63 | 9,894,452.71 | | 19,833,982.11 | 69,251,188.45 | , |
| MDS checks Issued | 39,522,753.63 | 8,261,465.68 | 16,190,209.86 | 63,974,429.17 | | | 3,643,772.25 | 3,643,772.25 | 1,632,987.03 | | | 1,632,987.03 | 5,276,759.28 | 69,251,188.45 | | | | - | 39,522,753.63 | 9,894,452.71 | | 19,833,982.11 | 69,251,188.45 | , |
| Advice to Debit Account | - | - | | - | | | | - | | | | - | - | - | | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued | 2,541,828.62 | 54,838.12 | 966,964.04 | 3,563,630.78 | | | 801,084.11 | 801,084.11 | | | | - | 801,084.11 | 4,364,714.89 | | | | - | 2,541,828.62 | 54,838.12 | | 1,768,048.15 | 4,364,714.89 | |
| Cash Disbursement Ceiling | | | | - | | | | - | | | | - | - | - | | | | - | - | - | | - | • | |
| Cash Disbursement Ceiling | | | | - | | | | - | | | | - | - | | | | | - | - | - | | - | - | |
| Others | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 42,064,582.25 | 8,316,303.80 | 17,157,173.90 | 67,538,059.95 | | # # | 4,444,856.36 | 4,444,856.36 | 1,632,987.03 | # | # | 1,632,987.03 | 6,077,843.39 | 73,615,903.34 | # | - | - | - | 42,064,582.25 | 9,949,290.83 | - | 21,602,030.26 | 73,615,903.34 | , |

SUMMARY:

| SUMMARY: | | | | | | | |
|---|-----------------|---------------|----------------|------------------------------|-----------------|-------------------|--|
| | Previous Report | This Month | | | Previous Report | This Month | As of Date |
| | (May) | (June) | As to Date | | | | |
| Balance of Disbursement Authorities from Previous month | 44,285,203.43 | 53,878,048.58 | 1,838.25 | | | | |
| Total Disbursement Authorities Received | | | | Total Disbursement Program * | 99,651,940.43 | *** 87,646,146.58 | 261,943,684.25 |
| NCA | 55,366,737.00 | 33,768,098.00 | 261,941,846.00 | Less Actual Disbursements ** | 45,773,891.85 | 69,251,188.45 | 259,297,961.07 |
| Working Fund | | | | (Over)/Under Spending | 53,878,048.58 | 18,394,958.13 | 2,645,723.18 |
| TRA | 3,176,217.23 | 4,364,714.89 | 17,099,447.70 | Remarks | | | Unitilized cash refers to difference between |
| CDC | | | | | | | actual tra and estimated tra for MDP |
| NCAA | | | | | | | |
| Others cancelled checks in apil | | | | | | | |
| Total Disbursement Authorities Received this month | 58,542,954.23 | 38,132,812.89 | 279,041,293.70 | | | | |
| Total Disbursement Authorities Received including Balance from previous month | 102,828,157.66 | 92,010,861.47 | 279,043,131.95 | | | | |
| Less: Notice of Cash Allocations(NTA) issued | - | | = | | | | |

279,043,131.95

15,851,234.72

2,645,723.18

260,546,174.05

Certified Correct:

Less Lapsed NCA

Disbursements

JEANILYN L. VILLANUEVA

Accountant III

Total Disbursement Authorities Available

Balance of Disbursement Authorities as of to date

Approved by: (0.00)

DEXTER R. BUTED PSU President IV

92,010,861.47

15,749,234.95

73,615,903.34

2,645,723.18

102,828,157.66

48,950,107.77

53,878,048.58

1.31

* See attached list of NCA's received

** Actual Disbursements excludes TRA

For the month of July 2016

Department : State Universities and Colleges
Agency : Pangasinan State University

Operating Unit : Region 1
Organization Code (UAC : 13
Funding Source Code : 1

| | | CURRENT | ΓYEAI | R BUDGET | | | | | | PRIOF | YEA | R'S BU | JDGE | T | | | | T | RUSTI | IABI | LITIES | | GR | AND TOT | AL | | |
|-------------------------------|--------------|--------------|-------|------------|-------------------|----|--|-----|----------|-------------------|----------|-------------|-------------|---|----------------------|-------------------|---|----|-----------------|-------------|------------------|--------------|-----------------------------|------------|------------|---------------------|---------|
| PARTICULARS | | | | | | P | RIOR YE | | S ACCO | OUNTS | CUI | | YEA PAYA | | CCOUNTS | | | | | | | | | | | | |
| | ine sess | | Fin. | 298000 | 50-valid-10060000 | | i de la composición del composición de la compos | Fin | ALIENS C | Sub- | evients- | 75 ce - 150 | Fin. | Sept. | Once the state | | Minimum | | V (20 A) (20 A) | Carrolleria | | 880000 | Samplifie O Sport Go at al. | \$250MS 25 | | 20000000 - 8 18 190 | |
| | PS | MOOE | Exp | СО | TOTAL | PS | MOOE | Ex | CO | total | PS | MOO | Exp | CO | Sub-total | TOTAL | SUB-TOTAL | PS | MOOI | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 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 | 00.000 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 5,858,584.36 | 2,979,814.11 | | 227,392.20 | 9,065,790.67 | | | | - | | | | | # | | · • | 9,065,790.67 | | | | | 5,858,584.36 | 2,979,814.11 | | 227,392.20 | 9,065,790.67 | |
| MDS checks Issued | 5,858,584.36 | 2,979,814.11 | | 227,392.20 | 9,065,790.67 | | | | | 15 | | | | | | () =(| 9,065,790.67 | | | | | 5,858,584.36 | 2,979,814.11 | | 227,392.20 | 9,065,790.67 | |
| Advice to Debit Account | | | | | | | | | | 1.7 | | | | | | | - | | | | | • | - | | - | (-) | |
| Tax Remittance Advices Issued | 2,275,473.26 | 75,121.48 | | - | 2,350,594.74 | | | | | - | | | | | • | | 2,350,594.74 | | | | - | 2,275,473.26 | 75,121.48 | | | 2,350,594.74 | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | ı | - | - | | | | - | =: | | | | - | |
| Cash Disbursement Ceiling | | | | | | | | | | - | | | | | | - | | | | | - | - | | | | - | |
| Others | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 8,134,057.62 | 3,054,935.59 | - | 227,392.20 | 11,416,385.41 | | - | # | _ | - | _ | - | 72 | # | - | _ | 11,416,385.41 | # | 2 | | _ | 8,134,057.62 | 3,054,935.59 | - | 227,392.20 | 11,416,385.41 | |

SUMMARY:

| SOMETHER. | | | | | | | |
|---|-----------------|---------------|----------------|------------------------------|-----------------|-------------------|----------------|
| | Previous Report | This Month | | | Previous Report | This Month | As of Date |
| | (June) | (July) | As to Date | | | | |
| Balance of Disbursement Authorities from Previous month | 53,878,048.58 | 2,645,723.18 | 1,838.25 | | | | |
| Total Disbursement Authorities Received | | | 10 | Total Disbursement Program * | 87,646,146.58 | *** 32,131,202.06 | 294,074,885.25 |
| NCA | 33,768,098.00 | 32,131,201.00 | 294,073,047.00 | Less Actual Disbursements ** | 85,000,423.40 | 9,065,790.67 | 271,009,473.86 |
| Working Fund | | | | (Over)/Under Spending | 2,645,723.18 | 23,065,411.39 | 23,065,411.39 |
| TRA | 4,364,714.89 | 2,350,594.74 | 19,450,042.44 | Remarks | | | (0.00) |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others | | | | | | | |
| Total Disbursement Authorities Received this month | 38,132,812.89 | 34,481,795.74 | 313,523,089.44 | | | | |

313,524,927.69

313,524,927.69

18,496,956.84

271,962,559.46

23,065,411.39

(0.00)

Certified Correct: /

Less Lapsed NCA

Disbursements

Total Disbursement Authorities Received including Balance from previous month

Less: Notice of Cash Allocations(NTA) issued Total Disbursement Authorities Available

Balance of Disbursement Authorities as of to date

92,010,861.47

92,010,861.47

15,749,234.95

73,615,903.34

2,645,723.18

Accountant III

Approved by:

DEXTER R. BUTED
PSU President IV

37,127,518.92

37,127,518.92

2,645,722.12

11,416,385.41

23,065,411.39

* See attached list of NCA's received

** Actual Disbursements excludes TRA

For the month of August 2016

Department : State Universities and Colleges Agency : Pangasinan State University

Operating Unit : Region 1 Organization Code (UAC: 13 Funding Source Code : 1

| | | CURRENT | ΓYEAI | R BUDGET | | | | | | PRIOR Y | EAR'S | BUD | GET | | | | | T | RUST | LIABI | LITIES | | GR | AND TOT | 'AL | | |
|-------------------------------|---------------|--------------|-------|----------|---------------|----|------------|-----|------|-------------------|-------|-----|----------------|----|----------------------|------------|---------------|----|------|-------|-----------------|---------------|--------------|----------|------|-----------------|--------|
| PARTICULARS | | | | | | PR | IOR YEAR'S | ACC | OUNI | S PAYABLE | CUR | | Γ YEAI PAYA | | CCOUNTS | | | | | | | | | | | | |
| | | | Fin. | | | | | Fin | | | | | Fin. | | | | | | | | | | | | | | |
| | PS | MOOE | Exp | CO | TOTAL | PS | MOOE | Ex | CO | Sub-total | PS | MOO | Exp | CO | Sub-total | TOTAL | SUB-TOTAL | PS | MOC | E CC | TOTA | PS | MOOE | Fin. Exp | CO | 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+2 | 23 | 24 | 25 | 26 | 27=(23+24+25+26 | 5) 28 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 18,794,795.61 | 2,912,931.84 | | 928 | 21,707,727.45 | | 165 | | 1942 | 2 | 121 | 928 | | # | 120 | /2 | 21,707,727.45 | | | | = | 18,794,795.61 | 2,912,931.84 | | 72 | 21,707,727.45 | i |
| MDS checks Issued | 18,794,795.61 | 2,912,931.84 | | | 21,707,727.45 | | | | | | | | | | - | - | 21,707,727.45 | | | | - | 18,794,795.61 | 2,912,931.84 | | | 21,707,727.45 | 7 |
| Advice to Debit Account | | | | | N=0 | | | | | - | | | | | 6 .0 | - | - | | | | - | - | S=0 | | 2.00 | - | |
| Tax Remittance Advices Issued | 2,133,203.76 | 57,760.23 | | N28 | 2,190,963.99 | | | | | - | | | | | - | - | 2,190,963.99 | | | | - | 2,133,203.76 | 57,760.23 | | 84 | 2,190,963.99 | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | | - | - | | | | - | - | | | | 100 | |
| Cash Disbursement Ceiling | | | | | - | | | | | 6.50 | | | | | - | | | | | | - | | | | | - | |
| Others | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 20,927,999.37 | 2,970,692.07 | - | - | 23,898,691.44 | | | # | - | - | | - | 040 | # | | - | 23,898,691.44 | # | - | - | - | 20,927,999.37 | 2,970,692.07 | | 147 | 23,898,691.44 | |

SUMMARY:

| SOMMAK1. | | | | | | | |
|---|-----------------|---------------|----------------|------------------------------|-------------------------------|-----------------------------|------------|
| | Previous Report | This Month | | | Previous Report | This Month | As of Date |
| | (July) | (August) | As to Date | | | | |
| Balance of Disbursement Authorities from Previous month | 2,645,723.18 | 23,065,411.39 | 1,838.25 | | | | |
| Total Disbursement Authorities Received | | | = | Total Disbursement Program * | 34,776,924.18 | *** 51,449,124.43 | 322,482 |
| NCA | 32,131,201.00 | 28,407,855.00 | 322,480,902.00 | Less Actual Disbursements ** | 11,711,512.79 | 21,707,727.45 | 292,741 |
| Working Fund | | | | (Over)/Under Spending | 23,065,411.39 | 29,741,396.98 | 29,741 |
| TRA | 2,350,594.74 | 2,190,963.99 | 21,641,006.43 | Remarks Difference on Actual | TRA over MDP tax deductions | s and due to claims not yet | |
| CDC | | | | submitted for paymen | ts due to incomplete document | tation | |
| NCAA | | | | | | | |
| Others | | | | | | | |
| Total Disbursement Authorities Received this month | 34,481,795.74 | 30,598,818.99 | 344,121,908.43 | | | | |
| Total Disbursement Authorities Received including Balance from previous month | 37,127,518.92 | 53,664,230.38 | 344,123,746.68 | | | | |
| Less: Notice of Cash Allocations(NTA) issued | | <u> </u> | <u> </u> | | | | |
| Total Disbursement Authorities Available | 37,127,518.92 | 53,664,230.38 | 344,123,746.68 | | | | |
| Less Lapsed NCA | 2,645,722.12 * | 24,141.96 | 18,521,098.80 | * See attached list of N | ICA's received | | |

295,861,250.90

29,741,396.98

Disbursements

JEANILYN I! VILLANUEVA

Balance of Disbursement Authorities as of to date

Accountant III

11,416,385.41

23,065,411.39

Approved by:
DEXTER R. BUTED PSU President IV

23,898,691.44

29,741,396.98

** Actual Disbursements excludes TRA

322,482,740.25 292,741,343.27 29,741,396.98

For the month of September 2016

Department : State Universities and Colleges
Agency : Pangasinan State University

| Operating Unit | | : R | Region 1 |
|----------------------|-------|-----|----------|
| Organization Code (1 | JAC : | : 1 | 13 |
| Funding Source Cod | | : | 1 |

| | | CURREN | ГҮЕАН | R BUDGET | | | | PRIOR YEAR'S BUDGE | | | | | | | | | | , | TRUS | T LIA | BILI | TES | | GR | AND TOT | 'AL | | |
|-------------------------------|---------------|---------------|-------|--------------|---------------|-----|------------|--------------------|------|-------------------|-----|-----|-------|----|----------------------|------------|---------------|----|------|-------|------|-----------------------|---------------|---------------|----------|--------------|-----------------|---------|
| PARTICULARS | | | | | | PRI | IOR YEAR'S | ACC | OUNT | S PAYABLE | CUF | REN | T YEA | | CCOUNTS | | | | | | | | | | | | | |
| TracticoLines | | | Fin. | | | | | Fin | | | | | Fin | | | | | | | | | | | | | | | |
| | PS | MOOE | Exp | co | TOTAL | PS | MOOE | Ex | CO | Sub-total | PS | MOC | Exp | CO | Sub-total | TOTAL | SUB-TOTAL | PS | MO | OE C | OI | OTAL | PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 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 | 2 | 0 2 | | 22=(19 -20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26 | 6) 28 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 41,317,491.60 | 11,970,770.19 | | 974,626.16 | 54,262,887.95 | | :- | | - | | - | 5=3 | | # | | | 54,262,887.95 | | | | | - | 41,317,491.60 | 11,970,770.19 | | 974,626.16 | 54,262,887.95 | ; |
| MDS checks Issued | 41,317,491.60 | 11,970,770.19 | | 974,626.16 | 54,262,887.95 | | | | | | | | | | - | - | 54,262,887.95 | | | | | - | 41,317,491.60 | 11,970,770.19 | | 974,626.16 | 54,262,887.95 | ; |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | - | N=0 | | | | | - | 10-1 | - | | = | - | |
| Tax Remittance Advices Issued | 3,258,630.44 | 122,699.97 | | 87,466.45 | 3,468,796.86 | | | | | - | | | | | - | = | 3,468,796.86 | | | | | - | 3,258,630.44 | 122,699.97 | | 87,466.45 | 3,468,796.86 | i |
| Cash Disbursement Ceiling | | | | | - | | | | | 15-71 | | | | | 1.5 | - | - | | | | | - | | | | | - | |
| Cash Disbursement Ceiling | | | | | - | | | | | 15 | | | | | 95 | - | L | | | | | - | - | • | | - 8 | - | |
| Others | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 44,576,122.04 | 12,093,470.16 | | 1,062,092.61 | 57,731,684.81 | | 14 | # | _ | - | - | - | - | # | - | - | 57,731,684.81 | # | - | - | | - | 44,576,122.04 | 12,093,470.16 | = | 1,062,092.61 | 57,731,684.81 | |

SUMMARY:

| | Previous Report (aUGUST) | This Month (sEPTEMBER) | As to Date | | Previous Report | This Month | As of Date |
|---|--------------------------|------------------------|------------------|------------------------------|-----------------|-------------------|----------------|
| Balance of Disbursement Authorities from Previous month | 23,065,411.39 | 29,741,396.98 | 1,838.25 | | | | |
| Total Disbursement Authorities Received | | | | Total Disbursement Program * | 51,473,266.39 | *** 54,281,868.98 | 347,023,212.25 |
| NCA | 28,407,855.00 | 24,540,472.00 | 347,021,374.00 | Less Actual Disbursements ** | 21,731,869.41 | 54,262,887.95 | 347,004,231.22 |
| Working Fund | | | | (Over)/Under Spending | 29,741,396.98 | 18,981.03 | 18,981.03 |
| TRA | 2,190,963.99 | 3,468,796.86 | 25,109,803.29 | Remarks | | | (0.00) |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others | | | - | | | | |
| Total Disbursement Authorities Received this month | 30,598,818.99 | 28,009,268.86 | 372,131,177.29 | | | | |
| Total Disbursement Authorities Received including Balance from previous month | 53,664,230.38 | 57,750,665.84 | 372,133,015.54 | | | | |
| Less: Notice of Cash Allocations(NTA) issued | | - | | | | | |
| Total Disbursement Authorities Available | 53,664,230.38 | 57,750,665.84 | 372,133,015.54 | | | | |
| Less Lapsed NCA | 24,141.96 * | | 18,521,098.80 | * See attached list of N | CA's received | | |
| Disbursements | 23,898,691.44 | 57,731,684.81 | _ 353,592,935.71 | ** Actual Disbursemen | ts excludes TRA | | |
| Balance of Disbursement Authorities as of to date | 29,741,396.98 | 18,981.03 | 18,981.03 | *** Current disbursemen | nt only | | |

(0.00)

Certified Correct:

JEANILYN L WILLANUEVA Accountant III Approved by:

DEXTER R. BUTED
PSU President IV

For the month of October 2016

Department : State Universities and Colleges
Agency : Pangasinan State University

Less: Notice of Cash Allocations(NTA) issued Total Disbursement Authorities Available

Balance of Disbursement Authorities as of to date

Operating Unit : Region 1
Organization Code (UACS) : 13
Funding Source Code : 1

| | | CURRENT | Г ҮЕАГ | RBUDGET | | | | | | PRIOR Y | EAR'S | BUD | GET | | | | | Т | RUST I | LIABI | LITIES | | GF | RAND TOTA | AL | | |
|-------------------------------|---------------|--------------|--------|---------|---------------|-----|-----------|-----|-------|-------------------|-------|-----|----------------|----|----------------------|------------|---------------|----|--------|-------|-----------------------|---------------|--------------|-----------|----|-----------------|--------|
| PARTICULARS | | | | | | PRI | OR YEAR'S | ACC | OUNTS | S PAYABLE | | | Γ YEAI PAYA | | ACCOUNTS | | | | | | | | | | | | |
| | | | Fin. | | | | | Fin | | | | | Fin. | | | | | | | | | | | | | | |
| I | PS | MOOE | Exp | CO | TOTAL | PS | MOOE | Ex | CO | Sub-total | PS | MOO | Exp | CO | Sub-total | TOTAL | SUB-TOTAL | PS | MOOI | E CO | TOTAL | PS | MOOE | Fin. Exp | CO | 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+2 1) | | 24 | 25 | 26 | 27=(23+24+25+26 | 5 28 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 12,611,863.62 | 5,184,254.82 | | - | 17,796,118.44 | | - | | - | - | - | - | | # | - | - | 17,796,118.44 | | | | - | 12,611,863.62 | 5,184,254.82 | | - | 17,796,118.44 | |
| MDS checks Issued | 12,611,863.62 | 5,184,254.82 | | - | 17,796,118.44 | | | | | - | | | | | - | - | 17,796,118.44 | | | | - | 12,611,863.62 | 5,184,254.82 | | - | 17,796,118.44 | |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued | 2,723,887.50 | 62,317.78 | | - | 2,786,205.28 | | | | | - | | | | | - | - | 2,786,205.28 | | | | - | 2,723,887.50 | 62,317.78 | | - | 2,786,205.28 | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | | | | | - | - | - | | - | - | |
| Others | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 15.335.751.12 | 5,246,572,60 | - | | 20.582.323.72 | | _ | # | _ | _ | - | - | l - | # | - | _ | 20,582,323,72 | # | - | - | T - | 15.335.751.12 | 5,246,572,60 | - | _ | 20.582.323.72 | |

| C | TA | 4M | ľΛ | D | v |
|---|----|----|----|---|---|
| | | | | | |

Less Lapsed NCA

Disbursements

| SUMMACT. | | | | | | | |
|---|-----------------|---------------|----------------|------------------------------|-----------------|-------------------|----------------|
| | Previous Report | This Month | | | Previous Report | This Month | As of Date |
| | (September) | (October) | As to Date | | | | |
| Balance of Disbursement Authorities from Previous month | 29,741,396.98 | 18,981.03 | 1,838.25 | | | | |
| Total Disbursement Authorities Received | | | | Total Disbursement Program * | 54,281,868.98 | *** 24,540,472.00 | 371,563,684.25 |
| NCA | 24,540,472.00 | 24,540,472.00 | 371,561,846.00 | Less Actual Disbursements ** | 54,262,887.95 | 17,796,118.44 | 364,819,330.69 |
| Working Fund | | | | (Over)/Under Spending | 18,981.03 | 6,744,353.56 | 6,744,353.56 |
| TRA | 3,468,796.86 | 2,786,205.28 | 27,896,008.57 | Remarks | | | (0.00) |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others | | | | | | | |
| Total Disbursement Authorities Received this month | 28,009,268.86 | 27,326,677.28 | 399,457,854.57 | | | | |
| Total Disbursement Authorities Received including Balance from previous month | 57,750,665.84 | 27,345,658.31 | 399,459,692.82 | | | | |

399,459,692.82

18,540,079.83

374,175,259.43

6,744,353.56

Certified Correct: Approved by: (0.00)

57,750,665.84

57,731,684.81

18,981.03

27,345,658.31

20,582,323.72

6,744,353.56

18,981.03

JEANILYND. VILLANUEVA

Accountant III

DEXTER R. BUTED
PSU President IV

* See attached list of NCA's received

** Actual Disbursements excludes TRA

For the month of November 2016

Department : State Universities and Colleges
Agency : Pangasinan State University

Total Disbursement Authorities Received this month

Less: Notice of Cash Allocations(NTA) issued Total Disbursement Authorities Available

Total Disbursement Authorities Received including Balance from previous month

Operating Unit : Region 1
Organization Code (UACS) : 13
Funding Source Code : 1

| | | CURREN | T YEA | R BUDGET | | | | | PRIOR Y | EAR'S | BUD | GET | | | | | TRI | UST LIA | BILITIES | | GR | AND TOT | AL | | |
|-------------------------------|---------------|--------------|-------|----------|---------------|----|------------|---------|------------|-------|-----|---------------|----|----------------------|------------|---------------|------|---------|-----------------------|---------------|--------------|----------|----|-----------------|---------|
| PARTICULARS | | | | | | PR | IOR YEAR'S | ACCOUN' | ΓS PAYABLE | | | Γ YEA PAYA | | ACCOUNTS | | | | | | | | | | | |
| TARCHEOLARD | | | Fin. | | | | | Fin | | | | Fin. | | | | | | | | | | | | | |
| | PS | MOOE | Exp | CO | TOTAL | PS | MOOE | Ex CO | Sub-total | PS | MOO | Exp | CO | Sub-total | TOTAL | SUB-TOTAL | PS N | MOOE (| CO TOTAL | . PS | MOOE | Fin. Exp | CO | TOTAL | REMARKS |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | | 11-(7+8+0+ | 12 | 13 | 14 | 15 | 16=(12+13 +14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 22=(19 +20+2 1) | 23 | 24 | 25 | 26 | 27=(23+24+25+26 | 6 28 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 48,121,906.15 | 5,724,886.22 | 2 | - | 53,846,792.37 | | - | - | - | - | - | | # | - | - | 53,846,792.37 | | | - | 48,121,906.15 | 5,724,886.22 | | - | 53,846,792.37 | |
| MDS checks Issued | 48,121,906.15 | 5,724,886.22 | 2 | - | 53,846,792.37 | | | | - | | | | | - | - | 53,846,792.37 | | | - | 48,121,906.15 | 5,724,886.22 | | - | 53,846,792.37 | ' |
| Advice to Debit Account | | | | | - | | | | - | | | | | - | - | - | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued | 3,332,041.21 | 62,473.63 | 3 | | 3,394,514.84 | | | | - | | | | | - | - | 3,394,514.84 | | | - | 3,332,041.21 | 62,473.63 | | - | 3,394,514.84 | l l |
| Cash Disbursement Ceiling | | | | | - | | | | - | | | | | - | - | - | | | - | - | - | | - | - | |
| Cash Disbursement Ceiling | | | | | - | | | | - | | | | | - | - | | | | - | - | - | | - | - | |
| Others | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 51,453,947.36 | 5,787,359.85 | 5 - | - | 57,241,307.21 | | - | # - | - | - | - | - | # | - | - | 57,241,307.21 | # | | - | 51,453,947.36 | 5,787,359.85 | - | - | 57,241,307.21 | |

SUMMARY:

Less Lapsed NCA

Disbursements

Accountant III

| Bellin ut 1. | | | | | | | |
|---|-----------------|---------------|----------------|------------------------------|-----------------|-------------------|----------------|
| | Previous Report | This Month | | | Previous Report | This Month | As of Date |
| | (October) | (November) | As to Date | | | | |
| Balance of Disbursement Authorities from Previous month | 18,981.03 | 6,744,353.56 | 1,838.25 | | | | |
| Total Disbursement Authorities Received | | | | Total Disbursement Program * | 24,559,453.03 | *** 53,847,276.56 | 418,666,607.25 |
| NCA | 24,540,472.00 | 47,102,923.00 | 418,664,769.00 | Less Actual Disbursements ** | 17,815,099.47 | 53,846,792.37 | 418,666,123.06 |
| Working Fund | | | | (Over)/Under Spending | 6,744,353.56 | 484.19 | 484.19 |
| TRA | 2,786,205.28 | 3,394,514.84 | 31,290,523.41 | Remarks | | | (0.00) |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others | | | | | | | |

449,955,292.41

449,957,130.66

449,957,130.66

18,540,079.83

431,416,566.64

Balance of Disbursement Authorities as of to date

6,744,353.56

484.19

Certified Correct:

Approved by:

JEANIL VILLANUEVA

DEXTER R. BUTED

27,326,677.28

27,345,658.31

27,345,658.31

20,582,323.72

18,981.03

50,497,437.84

57,241,791.40

57,241,791.40

57,241,307.21

PSU President IV

* See attached list of NCA's received

** Actual Disbursements excludes TRA

*** Current disbursement only

FAR 4

For the month of December 2016

Department : State Universities and Colleges
Agency : Pangasinan State University

Operating Unit : Region 1
Organization Code (UACS) : 13
Funding Source Code : 1

| | | CURREN | T YEAI | R BUDGET | | | | | | PRIOR YE | AR'S I | BUDG | ET | | | | | T | RUST | LIABIL | ITIES | | GR | AND TO | TAL | |] |
|---|---------------|---------------|--------|----------|---------------|----|----------|--------|-------|-------------------|--------|------|----------------|----|----------------------|-----------|---------------|----|------|--------|-----------------------|---------------|---------------|--------|-----|-----------------|---------|
| PARTICULARS | | | | | | PR | IOR YEAR | S ACCO | OUNTS | S PAYABLE | | | Γ YEAI PAYA | | COUNTS | | | | | | | | | | | | |
| 111111111111111111111111111111111111111 | | | Fin. | | | | | Fin. | | | | | Fin. | | | | | | | | | | | Fin. | | | |
| | PS | MOOE | Exp | CO | TOTAL | PS | MOOE | Exp | CO | Sub-total | PS | MOO! | Exp | CO | Sub-total | TOTAL | SUB-TOTAL | PS | MOC | DE CO | TOTAL | | MOOE | Exp | CO | TOTAL | REMARKS |
| 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+1 3+14+15) | 17=(11+16 | 18=(6+17) | 19 | 20 | 21 | 22=(19 +20+2 1) | 23 | 24 | 25 | 26 | 27=(23+24+25+26 | 6 28 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | T |
| Notice of Cash Allocation | 40,528,552.24 | 11,140,317.11 | | - | 51,668,869.35 | | - | | - | - | - | - | | - | - | - | 51,668,869.35 | | | | - | 40,528,552.24 | 11,140,317.11 | | - | 51,668,869.35 | |
| MDS checks Issued | 40,528,552.24 | 11,140,317.11 | | | 51,668,869.35 | | | | | - | | | | | - | - | 51,668,869.35 | | | | - | 40,528,552.24 | 11,140,317.11 | | - | 51,668,869.35 | |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Tax Remittance Advices Issued | 1,865,520.84 | 110,059.88 | | | 1,975,580.72 | | | | | - | | | | | - | - | 1,975,580.72 | | | | - | 1,865,520.84 | 110,059.88 | | - | 1,975,580.72 | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | - | | | | - | - | - | | - | - | |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | | | | | - | - | - | | - | - | |
| Others | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 42,394,073.08 | 11,250,376.99 | - | - | 53,644,450.07 | | - | - | - | - | - | - | - | - | - | - | 53,644,450.07 | - | - | - | - | 42,394,073.08 | 11,250,376.99 | - | - | 53,644,450.07 | |

| JMI | | |
|-----|--|--|
| | | |

| SUMMARY: | | | | | | | |
|---|-----------------|---------------|----------------|------------------------------|-----------------|-------------------|----------------|
| | Previous Report | This Month | | | Previous Report | This Month | As of Date |
| | (November) | (December) | As to Date | | | | |
| Balance of Disbursement Authorities from Previous month | 6,744,353.56 | 484.19 | 1,838.25 | | | | |
| Total Disbursement Authorities Received | | | | Total Disbursement Program * | 53,847,276.56 | *** 51,681,749.07 | 470,347,872.25 |
| NCA | 47,102,923.00 | 51,681,265.00 | 470,346,034.00 | Less Actual Disbursements ** | 53,846,792.37 | 51,668,869.35 | 470,334,992.53 |
| Working Fund | | | | (Over)/Under Spending | 484.19 | 12,879.72 | 12,879.72 |
| TRA | 3,394,514.84 | 1,975,580.72 | 33,266,104.13 | Remarks | | | (0.00) |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others | | | | | | | |
| Total Disbursement Authorities Received this month | 50,497,437.84 | 53,656,845.72 | 503,612,138.13 | | | | |
| Total Disbursement Authorities Received including Balance from previous month | 57,241,791.40 | 53,657,329.91 | 503,613,976.38 | | | | |
| | | | | | | | |

503,613,976.38

485,061,016.71

18,540,079.95

12,879.72

Certified Correct:

Less Lapsed NCA

Disbursements

JEANILYND VICLANUEVA

Less: Notice of Cash Allocations(NTA) issued Total Disbursement Authorities Available

Balance of Disbursement Authorities as of to date

Accountant III

Approved by: (0.00)

DEXTER R. BUTED
PSU President IV

53,657,329.91

53,644,450.07

12,879.72

0.12

57,241,791.40

57,241,307.21

484.19

* See attached list of NCA's received

** Actual Disbursements excludes TRA