

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2016

Department : State Universities and Colleges
Agency : Pangasinan State University
Operating Unit : Region 1
Organization Code (UAC): 13
Funding Source Code : 1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													TRUST LIABILITIES				GRAND TOTAL						REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABL					TOTAL	SUB-TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	in. Ex	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	15,175,279.74	612,756.71		-	15,788,036.45	-	-		-	-	-	-	-	-	-	-	15,788,036.45				-	15,175,279.74	612,756.71		-	15,788,036.45			
MDS checks Issued	15,175,279.74	612,756.71			15,788,036.45					-					-	-	15,788,036.45				-	15,175,279.74	612,756.71	-	-	15,788,036.45			
Advice to Debit Account	-	-			-					-					-	-	-				-	-	-	-	-	-			
Tax Remittance Advices Issued	1,908,418.31	1,488.83			1,909,907.14					-					-	-	1,909,907.14				-	1,908,418.31	1,488.83		-	1,909,907.14			
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-			
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-			
Others																													
TOTAL	17,083,698.05	614,245.54	#	-	17,697,943.59	-	-	#	-	-	-	-	-	-	-	-	17,697,943.59	-	-	-	-	17,083,698.05	614,245.54	-	-	17,697,943.59			

SUMMARY:

	Previous Report (December)	This Month (January)	As to Date	Previous Report	This Month	As of Date
Balance of Disbursement Authorities from Previous month	15,037,653.30	1,838.25	1,838.25			
Total Disbursement Authorities Received				Total Disbursement Program *	37,358,074.11	37,358,074.11
NCA	36,135,920.00	37,491,101.00	37,491,101.00	Less Actual Disbursements **	15,788,036.45	15,788,036.45
Working Fund				(Over)/Under Spending	21,570,037.66	21,570,037.66
TRA	2,596,585.89	1,909,907.14	1,909,907.14	Remarks	reverted	
CDC						
NCAA						
Others	-	-	-			
Total Disbursement Authorities Received this month	38,732,505.89	39,401,008.14	39,401,008.14			
Total Disbursement Authorities Received including Balance from previous	53,770,159.19	39,402,846.39	39,402,846.39			
Less: Notice of Cash Allocations(NTA) issued	-	-	-			
Total Disbursement Authorities Available	53,770,159.19	39,402,846.39	39,402,846.39			
Less Lapsed NCA	0.76	134,865.14	134,865.14	* See attached list of NCA's received		
Disbursements	53,768,320.18	17,697,943.59	17,697,943.59	** Actual Disbursements excludes TRA		
Balance of Disbursement Authorities as of to date	1,838.25	21,570,037.66	21,570,037.66	*** Current disbursement only		
				**** NCA Reversion includes erroneous reversion from Land bank Lingayen amounting to P 133,026.89 which is due for credit in January 2016		
Certified Correct:		Approved by:	-			

JEANILYN L. VILLANUEVA
Accountant III

DEXTER R. BUTED
PSU President IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

Department : State Universities and Colleges
Agency : Pangasinan State University
Operating Unit : Region 1
Organization Code (UAC) : 13
Funding Source Code : 1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. n. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Ex p	CO	TOTAL		
						PS	MOOE	n. E	CO	Sub-total	PS	MOOE	Fin. Exp	CO	Sub-total													
																											16=(12+ 13+14+1 5)	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	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+2 6)	28		
Notice of Cash Allocation	21,265,501.45	3,221,363.82		#	24,486,865.27	704,027.92	1,643,277.60		3,318,548.18	5,665,853.70	-	-		#	-	5,665,853.70	30,152,718.97				-	21,969,529.37	4,864,641.42		3,318,548.18	30,152,718.97		
MDS checks Issued	21,265,501.45	3,221,363.82			24,486,865.27	704,027.92	1,643,277.60		3,318,548.18	5,665,853.70			-	#	-	5,665,853.70	30,152,718.97				-	21,969,529.37	4,864,641.42	#	3,318,548.18	30,152,718.97		
Advice to Debit Account					-					-					-	-	-	-				-	-			-	-	
Tax Remittance Advices Issued	1,896,700.09	38,409.75			1,935,109.84	22,512.76	308,517.65		297,818.43	628,848.84					-	628,848.84	2,563,958.68				-	1,919,212.85	346,927.40		297,818.43	2,563,958.68		
Cash Disbursement Ceiling					-					-					-	-	-	-				-	-			-	-	
Cash Disbursement Ceiling					-					-					-	-	-	-				-	-			-	-	
Others																												
TOTAL	23,162,201.54	3,259,773.57	#	#	26,421,975.11	726,540.68	1,951,795.25	#	3,616,366.61	6,294,702.54	#	-	-	#	-	6,294,702.54	32,716,677.65	#	#	-	-	23,888,742.22	5,211,568.82	#	3,616,366.61	32,716,677.65		


SUMMARY:

	Previous Report (January)	This Month (February)	As to Date 1,838.25	Previous Report 37,492,939.25	This Month 63,882,869.66	As of Date 79,805,771.25
Balance of Disbursement Authorities from Previous month	1,838.25	21,570,037.66	1,838.25			
Total Disbursement Authorities Received				Total Disbursement Program *	*** 63,882,869.66	79,805,771.25
NCA	37,491,101.00	42,312,832.00	79,803,933.00	Less Actual Disbursements **	30,152,718.97	46,075,620.56
Working Fund				(Over)/Under Spending	33,730,150.69	33,730,150.69
TRA	1,909,907.14	2,563,958.68	4,473,865.82	Remarks	Underspending was due	-
CDC					to capital outlay project	
NCAA					which will be paid in March	
Others	-	-	-		after infra inspection	
Total Disbursement Authorities Received this month	39,401,008.14	44,876,790.68	84,277,798.82			
Total Disbursement Authorities Received including Balance from previous month	39,402,846.39	66,446,828.34	84,279,637.07			
Less: Notice of Cash Allocations(NTA) issued	-	-	-			
Total Disbursement Authorities Available	39,402,846.39	66,446,828.34	84,279,637.07			
Less Lapsed NCA	134,865.14	-	134,865.14	* See attached list of NCA's received		
Disbursements	17,697,943.59	32,716,677.65	50,414,621.24	** Actual Disbursements excludes TRA		
Balance of Disbursement Authorities as of to date	21,570,037.66	33,730,150.69	33,730,150.69	*** Current disbursement only		

Certified Correct:


JEANILYN L. VILLANUEVA
Accountant III

Approved by:


DEXTER R. BUTED
PSU President IV

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
MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2016

Department : State Universities and Colleges
Agency : Pangasinan State University
Operating Unit : Region I
Organization Code (UACS) : 13
Funding Source Code : 1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	CURRENT YEAR'S LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. E	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	COT	DT	PS	MOOE	Fin. E	CO	TOTAL	MAR	
						PS	MOOE	n. E	CO	Sub-total	PS	MOOE	Exp	Fin. CO													b-to
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 +1	17=(11+16)	18=(6+17)	19	20	21	22 =(19 +2 0+ 21)	23	24	#	26	27=(23+24+25+26)	28
Notice of Cash Allocation	23,366,711.85	15,457,553.05		6,126,533.25	44,950,798.15	458,973.73	40,254.60		8,909,884.84	9,409,113.17	#	-		#	#	9,409,113.17	54,359,911.32			#	23,825,685.58	15,497,807.65		15,036,418.09	54,359,911.32		
MDS checks Issued	23,366,711.85	15,457,553.05		6,126,533.25	44,950,798.15	458,973.73	40,254.60	#	8,909,884.84	9,409,113.17				#	#	9,409,113.17	54,359,911.32			#	23,825,685.58	15,497,807.65		15,036,418.09	54,359,911.32		
Advice to Debit Account	-	-			-					-				#	#	-	-			#	-	-		-	-		
Tax Remittance Advices Issued	2,137,450.04	381,787.18			2,519,237.22				512,686.92	512,686.92				#	#	512,686.92	3,031,924.14			#	2,137,450.04	381,787.18		512,686.92	3,031,924.14		
Cash Disbursement Ceiling					-					-				#	#	-	-			#	-	-		-	-		
Cash Disbursement Ceiling					-					-				#	#	-	-			#	-	-		-	-		
Others																											
TOTAL	25,504,161.89	15,839,340.23	#	6,126,533.25	47,470,035.37	458,973.73	40,254.60	#	9,422,571.76	9,921,800.09	#	-	-	#	#	9,921,800.09	57,391,835.46	#	#	#	25,963,135.62	15,879,594.83		15,549,105.01	57,391,835.46		

SUMMARY:					Previous Report (February)	This Month (March)	As to Date	revious Repo	This Month	As of Date
Balance of Disbursement Authorities from Previous month					21,570,037.66	33,730,150.69	1,838.25			
Total Disbursement Authorities Received								Total Disbursement Program *	*****	*** 70,085,279.69 116,160,900.25
NCA					42,312,832.00	36,355,129.00	*****	Less Actual Disbursements **	*****	54,327,044.64 100,402,665.20
Working Fund								(Over)/Under Spending	*****	15,758,235.05 15,758,235.05
TRA					2,563,958.68	3,031,924.14	7,505,789.96	Remarks		
CDC										
NCAA										
Others					-	-	-			
Total Disbursement Authorities Received this month					44,876,790.68	39,387,053.14	*****			
Total Disbursement Authorities Received including Balance from previous month					66,446,828.34	73,117,203.83	*****			
Less: Notice of Cash Allocations(NTA) issued					-	-	-			
Total Disbursement Authorities Available					66,446,828.34	73,117,203.83	*****			
Less Lapsed NCA cancelled checks						(32,866.68)	101,998.46	*	See attached list of NCA's received	
Disbursements					32,716,677.65	57,391,835.46	*****	**	Actual Disbursements excludes TRA	
Balance of Disbursement Authorities as of to date					33,730,150.69	15,758,235.05	15,758,235.05	***	Current disbursement only	

Certified Correct:

JEANILYN Q. VILLANUEVA
Accountant III

Approved by:

DEXTER R. BUTED
PSU President IV

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2016

REVISED

Department : State Universities and Colleges
Agency : Pangasinan State University
Operating Unit : Region 1
Organization Code (UACS : 13
Funding Source Code : 1

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						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	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	
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	
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	
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	

SUMMARY:

	Previous Report (Mar)	This Month (April)	As to Date	Previous Report	This Month	As of Date
Balance of Disbursement Authorities from Previous month	33,730,150.69	15,758,235.05	1,838.25			
Total Disbursement Authorities Received				Total Disbursement Program *	70,085,279.69	*** 72,406,184.05
NCA	36,355,129.00	56,647,949.00	172,807,011.00	Less Actual Disbursements **	54,327,044.64	** 28,120,980.62
Working Fund				(Over)/Under Spending	15,758,235.05	44,285,203.43
TRA	3,031,924.14	2,052,725.62	9,558,515.58	Remarks		
CDC						
NCAA						
Others	-	-	-			
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 month	73,117,203.83	74,458,909.67	182,367,364.83			
Less: Notice of Cash Allocations(NTA) issued	-	-	-			
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	* See attached list of NCA's received		
Disbursements	57,391,835.46	30,173,706.24	137,980,162.94	** Actual Disbursements excludes TRA		
Balance of Disbursement Authorities as of to date	15,758,235.05	44,285,203.43	44,285,203.43	*** Current disbursement only		

Certified Correct:

JEANILYN L. VILLANUEVA
Accountant III

Approved by:

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


MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016

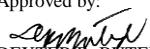
Department : State Universities and Colleges
Agency : Pangasinan State University
Operating Unit : Region 1
Organization Code (UACS) : 13
Funding Source Code : 1

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					PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-total	PS	MOOE	Fin. Exp	CO	Sub-total											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	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	

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
NCA	56,647,949.00	55,366,737.00	228,173,748.00	Less Actual Disbursements **	28,120,980.62	45,773,890.54
Working Fund				(Over)/Under Spending	44,285,203.43	53,878,048.58
TRA	2,052,725.62	3,176,217.23	12,734,732.81	Remarks		-
CDC						
NCAA						
Others	-	-	-			
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	-	-	-			
Total Disbursement Authorities Available	74,458,909.67	102,828,157.66	240,910,319.06			
Less Lapsed NCA		1.31	101,999.77			
Disbursements	30,173,706.24	48,950,107.77	186,930,270.71	* See attached list of NCA's received		
Balance of Disbursement Authorities as of to date	44,285,203.43	53,878,048.58	53,878,048.58	** Actual Disbursements excludes TRA		
	0.00			*** Current disbursement only		

Certified Correct;

JEANILYN L. MILLANUEVA
Accountant III

Approved by:

DEXTER R. BUTED
PSU President IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

Department : State Universities and Colleges
Agency : Pangasinan State University
Operating Unit : Region 1
Organization Code (UAC): 13
Funding Source Code : 1

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
					PS	MOOE	Fin. Exp	CO	Sub-total	MOOE	Fin. Exp	CO	Sub-total														
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+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation	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			
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:

	Previous Report (May)	This Month (June)	As to Date	Previous Report	This Month	As of 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
NCA	55,366,737.00	33,768,098.00	261,941,846.00	Less Actual Disbursements **	45,773,891.85	69,251,188.45
Working Fund				(Over)/Under Spending	53,878,048.58	18,394,958.13
TRA	3,176,217.23	4,364,714.89	17,099,447.70	Remarks		Unitilized cash refers to difference between actual tra and estimated tra for MDP
CDC						
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	-	-	-			
Total Disbursement Authorities Available	102,828,157.66	92,010,861.47	279,043,131.95			
Less Lapsed NCA	1.31	15,749,234.95	15,851,234.72	* See attached list of NCA's received		
Disbursements	48,950,107.77	73,615,903.34	260,546,174.05	** Actual Disbursements excludes TRA		
Balance of Disbursement Authorities as of to date	53,878,048.58	2,645,723.18	2,645,723.18	*** Current disbursement only		

Certified Correct:

JEANILYN L. MILLANUEVA
Accountant III

Approved by:

DEXTER R. BUTED
PSU President IV

(0.00)

MONTHLY REPORT OF DISBURSEMENTS

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

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	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					-	-				-	-	9,065,790.67				-	5,858,584.36	2,979,814.11		227,392.20	9,065,790.67	
Advice to Debit Account					-					-	-				-	-	-				-	-	-		-	-	
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					-					-	-				-	-	-				-	-	-		-	-	
Cash Disbursement Ceiling					-					-	-				-	-	-				-	-	-		-	-	
Others																											
TOTAL	8,134,057.62	3,054,935.59	-	227,392.20	11,416,385.41	-	#	-	-	-	-	-	-	#	-	-	11,416,385.41	#	-	-	-	8,134,057.62	3,054,935.59	-	227,392.20	11,416,385.41	

SUMMARY:

	Previous Report (June)	This Month (July)	As to Date	Previous Report	This Month	As of Date
Balance of Disbursement Authorities from Previous month	53,878,048.58	2,645,723.18	1,838.25			
Total Disbursement Authorities Received				Total Disbursement Program *	87,646,146.58	*** 32,131,202.06
NCA	33,768,098.00	32,131,201.00	294,073,047.00	Less Actual Disbursements **	85,000,423.40	9,065,790.67
Working Fund				(Over)/Under Spending	2,645,723.18	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			
Total Disbursement Authorities Received including Balance from previous month	92,010,861.47	37,127,518.92	313,524,927.69			
Less: Notice of Cash Allocations(NTA) issued	-	-	-			
Total Disbursement Authorities Available	92,010,861.47	37,127,518.92	313,524,927.69			
Less Lapsed NCA	15,749,234.95	2,645,722.12	18,496,956.84	* See attached list of NCA's received		
Disbursements	73,615,903.34	11,416,385.41	271,962,559.46	** Actual Disbursements excludes TRA		
Balance of Disbursement Authorities as of to date	2,645,723.18	23,065,411.39	23,065,411.39	*** Current disbursement only		

Certified Correct:
JEANILYN L. VILLANUEVA
Accountant III

Approved by:
DEXTER R. BUTED
PSU President IV

REVISED

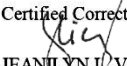
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2016


Department : State Universities and Colleges
Agency : Pangasinan State University
Operating Unit : Region 1
Organization Code (UAC : 13
Funding Source Code : 1

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. Ex	CO	Sub-total	PS	MOOE	Fin. Exp	CO	Sub-total													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	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		
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		
Advice to Debit Account					-					-					-	-	-				-	-			-	-		
Tax Remittance Advices Issued	2,133,203.76	57,760.23		-	2,190,963.99					-					-	-	2,190,963.99				-	2,133,203.76	57,760.23		-	2,190,963.99		
Cash Disbursement Ceiling					-					-					-	-	-				-	-			-	-		
Cash Disbursement Ceiling					-					-					-	-	-				-	-			-	-		
Others																												
TOTAL	20,927,999.37	2,970,692.07	-	-	23,898,691.44		-	#	-	-	-	-	-	#	-	-	23,898,691.44	#	-	-	-	20,927,999.37	2,970,692.07	-	-	23,898,691.44		

SUMMARY:

	Previous Report (July)	This Month (August)	As to Date	Previous Report	This Month	As of 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
NCA	32,131,201.00	28,407,855.00	322,480,902.00	Less Actual Disbursements **	11,711,512.79	21,707,727.45
Working Fund				(Over)/Under Spending	23,065,411.39	29,741,396.98
TRA	2,350,594.74	2,190,963.99	21,641,006.43	Remarks	Difference on Actual TRA over MDP tax deductions and due to claims not yet submitted for payments due to incomplete documentation	
CDC						
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	-	-	-			
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 NCA's received		
Disbursements	11,416,385.41	23,898,691.44	295,861,250.90	** Actual Disbursements excludes TRA		
Balance of Disbursement Authorities as of to date	23,065,411.39	29,741,396.98	29,741,396.98	*** Current disbursement only		

Certified Correct:

JEANILYN I. VILLANUEVA
Accountant III

Approved by:

DEXTER R. BUTED
PSU President IV


MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

Department : State Universities and Colleges
Agency : Pangasinan State University
Operating Unit : Region 1
Organization Code (UAC : 13
Funding Source Code : 1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	REMARKS	
						PS	MOOE	Fin. Ex	CO	Sub-total	PS	MOOE	Fin. Exp	CO	Sub-total															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	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					
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					-					-				-	-	-				-	-	-		-	-	-				
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					
Cash Disbursement Ceiling					-					-				-	-	-				-	-	-		-	-	-				
Cash Disbursement Ceiling					-					-				-	-	-				-	-	-		-	-	-				
Others																														
TOTAL	44,576,122.04	12,093,470.16	-	1,062,092.61	57,731,684.81		-	#	-	-	-	-	#	-	-	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	347,023,212.25
NCA	28,407,855.00	24,540,472.00	347,021,374.00	Less Actual Disbursements **	21,731,869.41	347,004,231.22
Working Fund				(Over)/Under Spending	29,741,396.98	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 NCA's received		
Disbursements	23,898,691.44	57,731,684.81	353,592,935.71	** Actual Disbursements excludes TRA		
Balance of Disbursement Authorities as of to date	29,741,396.98	18,981.03	18,981.03	*** Current disbursement only		

Certified Correct:

JEANILYN L. VILLANUEVA
Accountant III

Approved by: (0.00)

DEXTER R. BUTED
PSU President IV

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2016

Department : State Universities and Colleges
Agency : Pangasinan State University
Operating Unit : Region 1
Organization Code (UACS) : 13
Funding Source Code : 1

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL						
	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. Ex	CO	Sub-total	PS	MOOE	Fin. Exp	CO	Sub-total													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	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		-	#	-	-	-	-	-	#	-	-	20,582,323.72	#	-	-	-	15,335,751.12	5,246,572.60	-	-	20,582,323.72		

SUMMARY:

	Previous Report (September)	This Month (October)	As to Date	Previous Report	This Month	As of 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
NCA	24,540,472.00	24,540,472.00	371,561,846.00	Less Actual Disbursements **	54,262,887.95	17,796,118.44
Working Fund				(Over)/Under Spending	18,981.03	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			
Less: Notice of Cash Allocations(NTA) issued	-	-	-			
Total Disbursement Authorities Available	57,750,665.84	27,345,658.31	399,459,692.82			
Less Lapsed NCA		18,981.03	18,540,079.83	* See attached list of NCA's received		
Disbursements	57,731,684.81	20,582,323.72	374,175,259.43	** Actual Disbursements excludes TRA		
Balance of Disbursement Authorities as of to date	18,981.03	6,744,353.56	6,744,353.56	*** Current disbursement only		

Certified Correct:
JEANILYN D. VILLANUEVA
Accountant III

Approved by:
DEXTER R. BUTED
PSU President IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2016


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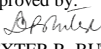
Department : State Universities and Colleges
Agency : Pangasinan State University
Operating Unit : Region 1
Organization Code (UACS) : 13
Funding Source Code : 1

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	48,121,906.15	5,724,886.22		-	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		-	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			3,394,514.84					-				-	-	3,394,514.84				-	3,332,041.21	62,473.63		-	3,394,514.84		
Cash Disbursement Ceiling					-					-				-	-	-				-				-	-	-	
Cash Disbursement Ceiling					-					-				-	-					-				-	-	-	
Others																											
TOTAL	51,453,947.36	5,787,359.85	-	-	57,241,307.21		-	#	-	-	-	-	#	-	-	57,241,307.21	#	-	-	-	51,453,947.36	5,787,359.85	-	-	57,241,307.21		

SUMMARY:

	Previous Report (October)	This Month (November)	As to Date	Previous Report	This Month	As of 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	418,666,607.25
NCA	24,540,472.00	47,102,923.00	418,664,769.00	Less Actual Disbursements **	17,815,099.47	418,666,123.06
Working Fund				(Over)/Under Spending	6,744,353.56	484.19
TRA	2,786,205.28	3,394,514.84	31,290,523.41	Remarks		(0.00)
CDC						
NCAA						
Others						
Total Disbursement Authorities Received this month	27,326,677.28	50,497,437.84	449,955,292.41			
Total Disbursement Authorities Received including Balance from previous month	27,345,658.31	57,241,791.40	449,957,130.66			
Less: Notice of Cash Allocations(NTA) issued	-	-	-			
Total Disbursement Authorities Available	27,345,658.31	57,241,791.40	449,957,130.66			
Less Lapsed NCA Disbursements	18,981.03	-	18,540,079.83	* See attached list of NCA's received		
Balance of Disbursement Authorities as of to date	20,582,323.72	57,241,307.21	431,416,566.64	** Actual Disbursements excludes TRA		
	6,744,353.56	484.19	484.19	*** Current disbursement only		

Certified Correct:

JEANILYN L. VILLANUEVA
Accountant III

Approved by:

DEXTER R. BUTED
PSU President IV

(0.00)

MONTHLY REPORT OF DISBURSEMENTS

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

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)	7=(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	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	

SUMMARY:

	Previous Report (November)	This Month (December)	As to Date	Previous Report	This Month	As of 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
NCA	47,102,923.00	51,681,265.00	470,346,034.00	Less Actual Disbursements **	53,846,792.37	470,334,992.53
Working Fund				(Over)/Under Spending	484.19	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			
Less: Notice of Cash Allocations(NTA) issued	-	-	-			
Total Disbursement Authorities Available	57,241,791.40	53,657,329.91	503,613,976.38			
Less Lapsed NCA	-	0.12	18,540,079.95	* See attached list of NCA's received		
Disbursements	57,241,307.21	53,644,450.07	485,061,016.71	** Actual Disbursements excludes TRA		
Balance of Disbursement Authorities as of to date	484.19	12,879.72	12,879.72	*** Current disbursement only		

Certified Correct:
JEANILYN D. VILLANUEVA
Accountant III

Approved by: (0.00)
DEXTER R. BUTED
PSU President IV