

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2018

Department: State Universities and Colleges (SUCs)										Agency: Pangasinan State University										Operating Unit: N/A											
Organization Code (UACS): 080130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOR	Fin. Exp.	CU	TOTAL	PS	MOOR	Fin. Exp.	CU	Sub-Total	PS	MOOR	Fin. Exp.	CU	Sub-Total	TOTAL	PS	MOOR	CU	TOTAL		PS	MOOR	Fin. Exp.	CU	TOTAL					
	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=17+12	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28				
Notice of Cash Allocation (NCA)	26,533,228.87	1,513,860.59			28,047,089.46	1,237,462.52	1,742,271.37			2,979,733.89					2,979,733.89	31,026,823.35									27,776,691.39	3,256,132.36			31,032,823.75		
MDS Checks Issued	2,872,056.94	1,723,739.33			4,595,796.27	787,865.30	1,284,864.39			2,072,729.69					2,072,729.69	6,267,710.38									3,659,916.14	2,607,794.22			6,267,710.36		
Advance to Debit Account	23,561,177.92	(90,531.48)			23,651,709.40	449,597.22	457,886.48			907,483.70					907,483.70	24,759,213.39									24,116,775.25	642,438.14			24,759,213.39		
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advance to Debit Account																															
Working Fund (NCA issued in BTI)																															
Tax Reallocation Advance Issued (TRA)	1,922,805.79	20,759.16			1,943,564.95	284,457.51	50,738.00			334,675.51					334,675.51	2,278,234.45									2,207,218.29	70,996.16			2,278,234.45		
Disbursement Ceiling (CDC)																															
Sub Allocation Authority (NCAA)																															
Other (COT, BTI Doc Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		33,284,000.00	33,284,000.00
Working Fund			
TRA		2,278,234.45	2,278,234.45
CDC			
NCAA			
Others (COT, BTI Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available		35,562,234.45	35,562,234.45
Less:			
Lapsed NCA			
Disbursements		33,285,058.20	33,285,058.20
Balance of Disbursements Authorities as of date		2,277,176.25	2,277,176.25
Total Disbursements Program		35,562,234.45	35,562,234.45
Less: Actual Disbursements		33,285,058.20	33,285,058.20
(Over)/Under spending		2,277,176.25	2,277,176.25

Correct:

Villanueva, Jeanilyn

Agency Chief Accountant

Date: 13/Feb/2018

Approved By:

bited, dexter

Head of Agency or Authorized Representative

Date: 13/Feb/2018

This report was generated using the Unified Reporting System on 13/02/2018 18:54

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2018

Department: State Universities and Colleges (SUCs)										Agency: Pangasinan State University										Operating Unit: N/A									
Organization Code (UACS): 080130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOR	Pls. Exp	CO	TOTAL	PS	MOOR	Pls. Exp	CO	Sub-Total	PS	MOOR	Pls. Exp	CO	Sub-Total		TOTAL	PS	MOOR	Pls. Exp	CO	TOTAL	PS	MOOR	Pls. Exp	CO		TOTAL	
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=17+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)	27,389,875.93	4,423,654.89			32,323,720.82	16,432.58	3,194,822.75		3,381,171.89	7,597,626.52					7,597,626.52	39,417,347.34						27,918,768.61	7,617,867.64		3,881,171.09	39,417,347.34			
MDIS Checks Issued	4,156,600.13	4,007,977.33			8,164,577.46	18,432.68	2,231,129.23		3,281,171.89	6,138,733.02					6,138,733.02	14,293,733.02						14,293,733.02	6,235,106.58		3,881,171.09	14,293,733.02			
Advice to Debit Account	22,741,275.49	419,687.56			24,161,143.36		962,293.50			962,293.50					962,293.50	25,124,036.06						23,741,375.30	1,382,761.09			25,124,036.06			
Notice of Transfer of Allocation (NTA)																													
MDIS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTD)																													
Ten. Reimbursement Adv-ices Issued (TRA)	2,188,873.81	58,745.51			2,299,579.34		57,316.95		207,961.61	265,072.56					265,072.56	2,594,651.90						2,188,873.81	197,956.48		207,961.61	2,594,651.90			
Disbursement Ceiling (CDC)																													
Disbursement Authority (DCAA)																													
(CDE, BTD, DCT, BCT, etc.)																													

Summary

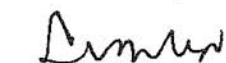
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authority Available			
NCA	33,284,000.00	37,161,393.00	70,445,393.00
Working Fund			
TRA	2,279,234.45	2,594,651.90	4,792,885.35
CDC			
DCAA			
Others (CDE, BTD, DCT, etc.)			
Notice of Transfer Allocation (NTA) issued			
Disbursement Authority Available	35,563,234.45	39,666,044.90	75,228,279.35
Expended NCA			
Disbursements	33,705,626.29	41,921,999.24	75,227,657.44
Balance of Disbursement Authority as of its date	2,257,176.23	(2,255,954.34)	1,221.91
Disbursements Program	35,563,234.45	39,666,044.90	75,228,279.35
Actual Disbursements	33,705,626.29	41,921,999.24	75,227,657.44
Under spending	2,257,176.23	(2,255,954.34)	1,221.91

Correct:

Villanueva, Jeanilyn
Agency Chief Accountant

Date: 14/Mar/2018

Approved By:



Head of Agency or Authorized
Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2018

Department: State Universities and Colleges (SUCs)										Agency: Pangasinan State University										Operating Unit: N/A												
Organization Code (UACS): 080130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CU	Sub-Total	PS	MOOE	Fin. Exp.	CU	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CU		TOTAL					
	1	2	3	4	5	6=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=17	19	20	21	22=(19+20+21)	23	24	25		26=(23+24+25+26)	27				
Notice of Cash Allocation (NCA)	28,002,416.70	3,477,856.00			31,520,272.70	17,471.30	17,676,048.73		8,857,791.00	26,551,208.69						26,551,208.69	58,071,580.76								26,551,208.69	21,152,981.76			8,857,791.00	58,071,580.76		
MDS Checks Issued	3,741,469.54	2,685,416.57			6,427,286.11		10,713,543.24		8,857,791.00	19,371,334.24						19,371,334.24	25,998,618.35								3,741,469.54	13,299,557.81			8,857,791.00	25,998,618.35		
Advance to Debit Account	24,300,447.10	792,041.46			25,092,588.62	17,071.26	6,962,502.49			6,979,973.79						6,979,973.79	32,072,602.41									24,318,418.46	7,754,543.95				32,072,962.41	
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advance to Debit Account																																
Working Fund (NCA issued to BTR)																	928,659.15	2,472,571.24							1,469,054.39	393,947.72			590,519.37	2,472,571.24		
Ten Restitutive Advances Issued (TRA)	1,498,054.30	55,857.94			1,553,912.24		338,179.76		590,519.37	928,659.15																						
Cash Disbursement Ceiling (CDC)																																
Non-Cash Available Authority (NCAA)																																
Others (D.DE, BTR Debt Stamp, etc.)																																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Reserved			
NCA	70,445,393.00	16,070,551.60	128,515,924.00
Working Fund			
TRA	4,782,886.53	2,472,571.24	7,255,457.74
CDC			
NCAA			
Others (DDE, BTR Debt Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursement Authority Available	75,228,279.35	60,543,102.39	135,771,381.74
Less:			
Lapsed NCA			
Disbursements	75,227,657.44	60,544,152.15	135,771,209.59
Balance of Disbursements Authority as of to date	1,221.91	(1,049.76)	172.15
Total Disbursement Authority	75,228,279.35	60,543,102.39	135,771,381.74
Less: Actual Disbursements	75,227,657.44	60,544,152.15	135,771,209.59
(Over)/Under-spending	1,221.91	(1,049.76)	172.15

Certified Correct:

Villanueva, Jeannilyn
Agency Chief Accountant

Date: 17/Apr/2018

Approved By:

buted, dexter
Head of Agency or Authorized
Representative
Date: 17/Apr/2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)						Agency: Pangasinan State University					Report Status: SUBMITTED			
Operating Unit: N/A						Organization Code (UACS): 000130000000								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount		%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 161)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Tuition Fees	4020201001	109,995,000.00	9,134,587.00				9,134,587.00		9,134,587.00	9,134,587.00	(100,860,413.00)	-0.92		
Income Collected from Students	4020201002	44,734,000.00	24,916,599.00				24,916,599.00		24,916,599.00	24,916,599.00	(19,817,401.00)	-0.44		
Other Business Income	4020299099	19,650,000.00	3,360,876.00				3,360,876.00		3,360,876.00	3,360,876.00	(16,289,124.00)	-0.83		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		174,379,000.00	37,412,062.00				37,412,062.00		37,412,062.00	37,412,062.00	(136,966,938.00)	-0.79		

Certified Correct:

JEANILYN L. VILLANUEVA
 Agency Chief Accountant
 Date:

Approved By:

DEXTER R. BUTED
 Head of Agency/Department Secretary
 Date:

MONTHLY REPORT OF DISBURSEMENTS

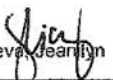
For the month of April, 2018

Department: State Universities and Colleges (SUCs)										Agency: Pangasinan State University										Operating Unit: N/A									
Organization Code (UACS): 080130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=(9+10)	12	13	14	15		16=(12+13+14+15)	17=(16+16)	18=(17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Credit Allocation (NCA)	34,523,124.00	3,654,415.29			38,177,539.29		8,216,207.14		17,657,261.32	26,175,488.46					26,175,488.46	64,354,027.72					34,523,124.00	11,873,622.43		17,657,261.32	64,354,027.75				
MOOE Checks Issued	5,885,476.75	2,109,338.93			7,994,815.68		5,982,620.14		17,957,281.32	24,550,181.48					24,550,181.48	32,345,917.14					5,885,476.75	8,702,158.07		17,957,281.32	32,345,917.14				
Advice to Debit Account	29,835,647.26	1,945,979.36			30,361,723.81		1,826,367.00			1,826,367.00						1,826,367.00	32,006,119.84					29,835,647.26	3,171,483.36			32,006,119.81			
Notice of Transfer of Allocation (NTA)																													
MOOE Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,395,216.70	80,950.06			1,455,275.76		205,242.33		1,230,212.51	1,495,454.84					1,495,454.84	2,950,730.90					1,395,216.70	285,381.39		1,230,212.51	2,950,730.90				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

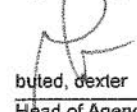
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	128,515,924.00	69,667,949.00	197,683,664.80
Working Fund			
TRA	7,255,457.74	2,850,739.60	10,206,188.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	135,771,381.74	72,618,679.60	207,790,052.34
Less:			
Lapsed NCA		172.15	172.15
Disbursements	135,771,208.59	67,384,758.35	203,075,967.94
Balance of Disbursements Authorities as of to date	172.15	4,713,740.10	4,713,912.25
Total Disbursements Program	135,771,381.74	72,618,679.60	207,788,860.18
Less: * Actual Disbursements	135,771,268.59	67,384,758.35	203,075,667.94
Over/Under spending	172.15	4,713,740.10	4,713,912.25

Certified Correct:


Villanueva Jeanlyn
Agency Chief Accountant

Date: 15/May/2018

Approved By:


buted, dexter
Head of Agency or Authorized
Representative
Date: 15/May/2018

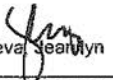
MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: State Universities and Colleges (SUCs)										Agency: Pangasinan State University										Operating Unit: N/A									
Organization Code (UACS): 080130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=16+17	18	19	20	21=18+19+20+21	22	23	24	25	26=22+23+24+25	27			
Notice of Cash Allocation (NCA)	51,097,734.77	3,971,312.44		6,147,979.30	61,217,026.51	494,790.30	3,980,593.23		4,011,853.78	8,397,620.31					8,397,620.31	88,614,649.82				54,582,625.07	7,552,245.67			10,159,873.09	63,614,646.82				
MDS Checks Issued	11,369,947.23	1,071,765.54		6,147,979.30	18,639,692.07	494,790.30	3,980,593.23		4,011,853.78	8,397,620.31					8,397,620.31	27,007,302.38				11,794,337.53	5,632,691.77			10,159,873.09	27,007,302.38				
Advice to Debit Account	39,707,767.54	2,899,556.90			42,607,344.44											42,607,344.44	39,707,767.54			2,899,556.90				42,607,344.44					
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advice Issued (TRA)	1,940,537.00	64,941.79		321,456.09	2,026,935.75	8,899.00	91,109.00		399,844.59	426,713.59					426,713.59	2,453,649.34				1,846,197.00	129,059.79			651,401.50	2,453,649.34				
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

Summary

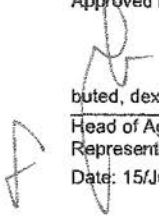
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	197,683,894.00	70,741,697.00	268,325,481.00
Working Fund			
TRA	10,200,188.34	2,453,849.34	12,659,837.68
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	207,790,052.34	73,195,246.34	280,985,298.68
Less:			
Lapsed NCA	172.16		172.16
Disbursements	203,076,967.84	72,088,296.19	275,144,254.10
Balance of Disbursements Authorities as of date	4,713,912.25	1,126,950.15	5,840,862.43
Total Disbursements Program	207,790,052.34	73,195,246.34	280,985,298.68
Less: * Actual Disbursements	203,076,140.08	72,088,296.19	275,144,436.25
Over/Under spending	4,713,912.25	1,126,950.15	5,840,862.43

Certified Correct:


Villanueva, Jearlyn
Agency Chief Accountant

Date: 15/Jun/2018

Approved By:


buted, dexter
Head of Agency or Authorized
Representative
Date: 15/Jun/2018

This report was generated using the Unified Reporting System on 07/07/2018 13:35

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: State Universities and Colleges (SUCs)										Agency: Pangasinan State University										Operating Unit: N/A									
Organization Code (UACS): 080130000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17	18	19	20	21	22=(17+18+19+20)	23	24		25	26=(23+24+25+26)	27
Notice of Cash Allocation (NCA)	28,244,800.12	3,297,290.77		4,347,915.24	35,889,106.13		3,597,979.81		2,021,876.92	5,629,853.76					5,629,853.76	41,418,959.89					28,244,800.12	6,805,297.81		6,366,832.19	41,418,959.89				
MDS Checks Issued	8,509,822.11	1,593,584.72		4,347,915.24	14,450,522.07		2,107,416.84		2,021,876.92	4,129,293.76					4,129,293.76	16,578,815.83					8,509,822.11	3,761,001.56		6,368,832.15	18,579,815.83				
Advice to Debit Account	16,734,878.01	1,703,706.05			21,438,584.06		1,400,500.00			1,400,500.00					1,400,500.00	22,839,144.06					16,734,878.01	3,164,286.05			22,839,144.06				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice Issued (TRA)	1,485,630.28	55,772.41		345,001.21	1,886,403.90		69,690.13		183,909.83	253,599.96					253,599.96	2,120,103.85					1,485,630.28	125,852.54		628,811.04	2,120,103.85				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Assignment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	268,325,481.00	35,878,429.00	304,203,910.00
Working Fund			
TRA	12,659,837.68	2,120,103.89	14,779,941.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	280,985,299.68	37,998,532.89	318,983,831.54
Less:			
Lapsed NCA	172.15		172.15
Disbursements	275,144,284.10	43,638,061.75	318,782,345.85
Balance of Disbursements Authorities as of to date	5,840,982.43	(5,840,530.89)	331.54
Total Disbursements Program	280,985,299.68	37,998,532.89	318,983,831.54
Less: * Actual Disbursements	275,144,426.20	43,538,063.75	318,682,489.95
Over/Under spending	5,840,862.48	(5,840,530.89)	331.59

Certified Correct:

Villanueva, Seanlyn
Agency Chief Accountant

Date: 07/Jul/2018

Approved By:

buted, dexter
Head of Agency or Authorized
Representative
Date: 07/Jul/2018

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