

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (T), As at Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Adjustments (e.g. cancelled/traded checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ALJAY-VINCE J. ASIDERA, CPA
Accountant III
Date:

Recommending Approver:

ALJAY-VINCE J. ASIDERA, CPA
Chief Administrative Officer IV
Date:

Approved By:

PROF. QUAREMA S. UTUTALUM, CESE
SUC President II

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UAACS) : 08 112 000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a SUMMARY section.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and various adjustments.

Certified Correct:
ALJAY-VINCE CASIDERA, CPA
Accountant III
Date:

Recommending Approval:
ALHABIN LIPAE, DPA
Administrative Officer V
Date:

Approved:
PROF. CHARISMA S. UTUTALUM, GESE
SUC BRIGIDA II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Signature of Aljay-Vince J. Asidera, CPA
Accountant III
Date:

Recommending Approval:

Signature of Almesina S. Lipae, DPA
Chief Administrative Officer V
Date:

Approved By:

Signature of Prof. Chardelia S. Utotallum, CESE
SUC President I
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UAOS) : 08 112 000000
Fund Cluster : 01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ALVIN S. LIPAE
Acting Accountant
Date:

Recommending Approval:

ALVIN S. LIPAE, DPA
Administrative Officer V
Date:

Approved By:

PROF. CHARISMA S. TUTALUM, CESE
SUC President
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (M), and As at Date (A). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, and Balance of Disbursement Authorities as at date.

Notes: * This use of IFA is discouraged
** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Signature of Accounting Officer

Signature of Administrative Officer V

Signature of Prof. Chabela B. Utulallan, CES

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 000000
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/issued checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

[Signature]

Recommended by:

[Signature]
ALVIN S. PANG, CPA, DPA
SUC President 1
Date: _____

Approved by:

[Signature]
PROF. CHARISMA R. JUTULLUM, CESS
SUC President 2
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (Q), This Month (P), and As at Date (B). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, and Balance of Disbursement Authorities as at date.

Certified Correct:

Signature of Acting Accountant
ALYSHIER ASAM
Acting Accountant
Date:

Recommending Approval:

Signature of Chief Administrative Officer V
ALYSHIER S. UPAE, DPA
Chief Administrative Officer V
Date:

Approved By:

Signature of SUC President II
PROF. CHARISMA S. UTUTALUM, CESE
SUC President II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 0000000
Fund Cluster : 08 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/issued checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
Signature of Alysha B. Pasam
Administrative Officer V

Recommending Approval:
Signature of Administrative Officer V

Approved By:
Signature of Prof. Charisma S. Jitalalum, CESE
SUC President II
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 000000
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (M), As at Date (B). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses, Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:

ALVARHER S. ASAM
Acting Accountant
Date:

Recommending Approval:

ALVIN S. LIPAE, DPA
Administrative Officer V
Date:

Approved By:

PROF. CHARISMA S. UTALALUM, CESE
SUC President II
Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023


Department : State Universities and Colleges (SUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 000000
Fund Cluster : 01 - Regular Agency Fund


Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (Q), This Month (R), As at Date (S). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

Certified Correct:

AL YASHIE, SAM
Acting Accountant
Date:

Recommending Approval:

AL MICO S. LIPAE, DPA
Chief Administrative Officer V

Approved By:

PROF. CHARISMA S. UTULALUM, CESE
SUC President II
Date:

