

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: State Universities and Colleges (SUCs)					Agency: Don Honorio Ventura Technological State University										Operating Unit: N/A													
Organization Code (UACS): 080310000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
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			
	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)
Notice of Cash Allocation (NCA)	12,225,825.37	1,523,939.16			13,749,764.53												13,749,764.53					12,225,825.37	1,523,939.16			13,749,764.53		
MDS Checks Issued	8,985,369.42	1,496,163.41			10,481,532.83												10,481,532.83					8,985,369.42	1,496,163.41			10,481,532.83		
Advice to Debit Account	3,240,455.95	27,775.75			3,268,231.70												3,268,231.70					3,240,455.95	27,775.75			3,268,231.70		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	947,323.32	32,962.43			980,285.75												980,285.75					947,323.32	32,962.43			980,285.75		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorites Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorites Available			
Less:			
Lapsed NCA			
Disbursements		14,730,050.28	14,730,050.28
Balance of Disbursements Authorites as of date		(14,730,050.28)	(14,730,050.28)
Total Disbursements Program			
Less: * Actual Disbursements		14,730,050.28	14,730,050.28
(Over)/Under spending		(14,730,050.28)	(14,730,050.28)

Certified Correct:

Joseph Iar Guintu

Guintu, Joseph Iar
Agency Chief Accountant

Date: 11/Apr/2018

Approved By:

Enrique Baking

Baking, Enrique
Head of Agency or Authorized Representative

Date: 11/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: State Universities and Colleges (SUCs)					Agency: Don Honorio Ventura Technological State University										Operating Unit: N/A											
Organization Code (UACS): 08031000000					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	
Notice of Cash Allocation (NCA)	17,753,321.97	3,998,272.74		6,039,458.02	27,791,052.73																					
MDS Checks Issued	9,064,913.41	1,919,383.34		6,039,458.02	17,023,754.77																					
Advice to Debit Account	8,688,408.56	2,078,889.40			10,767,297.96																					
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)																										
Cash Disbursement Ceiling (CDC)	1,113,338.41	713,928.83			1,827,267.24																					
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			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		29,618,319.97	29,618,319.97
Balance of Disbursements Authorities as of to date		(29,618,319.97)	(29,618,319.97)
Total Disbursements Programs			
Less: * Actual Disbursements		29,618,319.97	29,618,319.97
(Over)/Under spending--		(29,618,319.97)	(29,618,319.97)

Certified Correct:

Joseph Guintu
Guintu, Joseph Ian
Agency Chief Accountant
Date: 11/Apr/2018

Approved By:

Enrique Baking
Baking, Enrique
Head of Agency or Authorized Representative
Date: 11/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (SUCs)					Agency: Don Honorio Ventura Technological State University										Operating Unit: N/A												
Organization Code (UACS): 080310000000					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
	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
Notice of Cash Allocation (NCA)	19,909,043.23	2,710,074.81		18,928,364.04	33,547,482.08																19,909,043.23	2,710,074.81		18,928,364.04	33,547,482.08		
MDS Checks Issued	13,692,405.00	2,298,665.92		18,928,364.04	26,919,434.96																13,692,405.00	2,298,665.92		18,928,364.04	26,919,434.96		
Advice to Debit Account	6,216,638.23	411,408.89			6,628,047.12																6,216,638.23	411,408.89			6,628,047.12		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	734,515.72	761,374.49			1,495,890.21																734,515.72	761,374.49			1,495,890.21		
Cash Disbursement Colling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

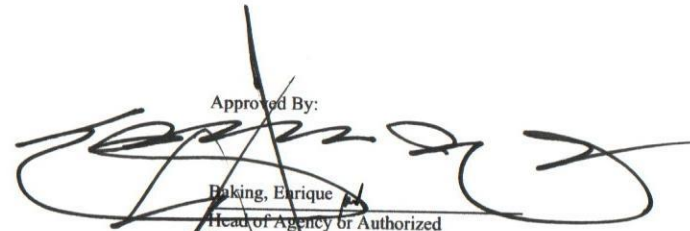
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		35,043,372.29	35,043,372.29
Balance of Disbursements Authorities as of to date		(35,043,372.29)	(35,043,372.29)
Total Disbursements Program			
Less: * Actual Disbursements		35,043,372.29	35,043,372.29
(Over)/Under spending--		(35,043,372.29)	(35,043,372.29)

Certified Correct:


 Guintu, Joseph Ian
 Agency Chief Accountant
 Date: 11/Apr/2018

Approved By:


 Baking, Enrique
 Head of Agency or Authorized Representative
 Date: 11/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: State Universities and Colleges (SUCs)						Agency: Don Honorio Ventura Technological State University						Operating Unit: N/A															
Organization Code (UACS): 080310000000						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
Notice of Cash Allocation (NCA)	13,829,277.21	2,555,473.02			16,384,750.23																						
MDS Checks Issued	10,458,537.01	2,361,526.02			12,820,063.03																						
Advice to Debit Account	3,370,740.20	193,947.00			3,564,687.20																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTI)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)	707,422.42	83,555.51			790,977.93																						
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTI Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		17,175,728.16	17,175,728.16
Balance of Disbursements Authorities as of to date		(17,175,728.16)	(17,175,728.16)
Total Disbursements Program			
Less: * Actual Disbursements		17,175,728.16	17,175,728.16
Over/Under spending		(17,175,728.16)	(17,175,728.16)

Certified Correct:

Joseph Ian Guintu

Guintu, Joseph Ian
Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

Enrique Baking

Baking, Enrique
Head of Agency or Authorized Representative

Date: 10/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: State Universities and Colleges (SUCs)					Agency: Don Honorio Ventura Technological State University										Operating Unit: N/A																
Organization Code (UACS): 08031000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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						
	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 (NCA)	25,774,385.20	2,891,234.56			876,751.27	29,542,371.03												29,542,371.03					25,774,385.20	2,891,234.56			876,751.27	29,542,371.03			
MDS Checks Issued	22,388,337.11	2,614,974.88			876,751.27	25,880,063.04												25,880,063.04					22,388,337.11	2,614,974.88			876,751.27	25,880,063.04			
Advice to Debit Account	3,388,048.09	276,259.90				3,662,307.99												3,662,307.99					3,388,048.09	276,259.90				3,662,307.99			
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA Issued to BTr)																															
Tax Remittance Advice Issued (TRA)	774,824.76	241,071.88				1,015,896.64																	774,824.76	241,071.88				1,015,896.64			
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			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		30,558,267.67	30,558,267.67
Balance of Disbursements Authorities as of to date		(30,558,267.67)	(30,558,267.67)
Total Disbursements Program			
Less: * Actual Disbursements		30,558,267.67	30,558,267.67
(Over)/Under spending-		(30,558,267.67)	(30,558,267.67)

Certified Correct:

Joseph Ian Guintu

Guintu, Joseph Ian
Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

Enrique
Enrique, Enrique
Head of Agency or Authorized Representative

Date: 10/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: State Universities and Colleges (SUCs)						Agency: Don Honorio Ventura Technological State University						Operating Unit: N/A																
Organization Code (UACS): 0803-1 0000000						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=(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 (NCA)	15,425,521.19	3,710,623.41		12,998,365.86	32,134,510.46												32,134,510.46					15,425,521.19	3,710,623.41			12,998,365.86	32,134,510.46	
MDS Checks Issued	7,994,395.96	3,066,830.73		12,998,365.86	24,059,592.55												24,059,592.55					7,994,395.96	3,066,830.73			12,998,365.86	24,059,592.55	
Advice to Debit Account	7,431,125.23	643,792.66			8,074,917.91												8,074,917.91					7,431,125.23	643,792.66				8,074,917.91	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
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			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA Disbursements		32,134,510.46	32,134,510.46
Balance of Disbursements Authorities as of date		(32,134,510.46)	(32,134,510.46)
Total Disbursements Program			
Less: * Actual Disbursements		32,134,510.46	32,134,510.46
(Over)/Under spending-		(32,134,510.46)	(32,134,510.46)

Certified Correct:



Guintu, Joseph Ian

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:



Baking, Enrique
Head of Agency or Authorized Representative

Date: 10/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

FAR No. 4

Department: State Universities and Colleges (SUCs)					Agency: Don Honorio Ventura Technological State University										Operating Unit: N/A													
Organization Code (UACS): 080310000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES				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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	14,896,837.22	2,916,279.44			17,813,116.66																							
MDS Checks Issued	5,629,171.46	2,084,903.03			7,714,074.49																							
Advice to Debit Account	9,267,665.76	831,376.41			10,099,042.17																							
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to HT)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Calling (CDC)					1,192,716.11																							
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docx Stamp, etc.)																												
	810,315.19	382,394.92			1,192,710.11																							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docx Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		24,241,860.34	24,241,860.34
Total Disbursements Program		(24,241,860.34)	(24,241,860.34)
Less: * Actual Disbursements		24,241,860.34	24,241,860.34
(Over)/Under spending		(24,241,860.34)	(24,241,860.34)

Certified Correct:

Joseph Ian Guintu

Guintu, Joseph Ian
Agency Chief Accountant

Date: 11/Oct/2018

Approved By:

Baking Enrique
Baking Enrique
Head of Agency or Authorized Representative
Date: 11/Oct/2018

This report was generated using the Unified Reporting System on 11/10/2018 16:36

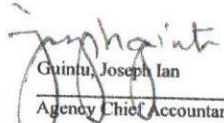
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: State Universities and Colleges (SUCs)					Agency: Don Honorio Ventura Technological State University										Operating Unit: N/A														
Organization Code (UACS): 080310000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
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				
	1	2	3	4	5	6-(7+8+9)	7	8	9	10	11-(12+13+14)	12	13	14	15	16-(17+18+19)	17-(18+19)	18	19	20	21	22-(23+24+25)	23	24	25	26	27-(28+29+30)	28	
Notice of Cash Allocation (NCA)	21,184,554.82	2,640,652.30			11,664,765.36	35,489,972.48																							
MDS Checks Issued	17,203,377.59	2,451,892.77			11,664,765.36	31,820,035.72																							
Advice to Debit Account	3,481,177.23	188,759.53				3,669,936.76																							
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BF)																													
Tax Remittance Advice Issued (TRA)	760,911.34	1,120,921.58				1,881,832.92																							
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BF, Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BF, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		37,371,805.40	37,371,805.40
Balance of Disbursement Authorities as of to date		(37,371,805.40)	(37,371,805.40)
Total Disbursements Program			
Less: * Actual Disbursements		37,371,805.40	37,371,805.40
(Over)/Under spending--		(37,371,805.40)	(37,371,805.40)

Certified Correct:


Quinto, Joseph Ian
Agency Chief Accountant
Date: 11/Oct/2018

Approved By:


Baking, Enrique
Head of Agency or Authorized Representative
Date: 11/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: State Universities and Colleges (SUCs)						Agency: Don Honorio Ventura Technological State University						Operating Unit: N/A																
Organization Code (UACS): 080310000000						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=(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 (NCA)	18,238,698.26	8,182,267.91		14,479,541.50	40,900,507.67											40,900,507.67					18,238,698.26	8,182,267.91		14,479,541.50	40,900,507.67			
MDS Checks Issued	5,771,913.33	7,523,108.58		14,479,541.50	27,774,563.41											27,774,563.41					5,771,913.33	7,523,108.58		14,479,541.50	27,774,563.41			
Advice to Debit Account	12,466,784.93	659,159.33			13,125,944.26											13,125,944.26					12,466,784.93	659,159.33			13,125,944.26			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTY)																												
Tax Remittance Advances Issued (TRA)	809,210.31	1,346,933.32			2,156,143.63											2,156,143.63					809,210.31	1,346,933.32			2,156,143.63			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

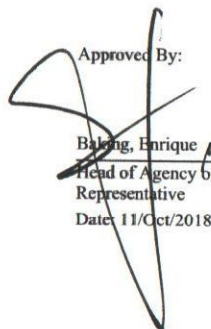
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		43,056,651.30	43,056,651.30
Balance of Disbursements Authorities as of to date		(43,056,651.30)	(43,056,651.30)
Total Disbursements Program			
Less: * Actual Disbursement		43,056,651.30	43,056,651.30
(Over)/Under spending--		(43,056,651.30)	(43,056,651.30)

Certified Correct:


Guintu, Joseph Ian
Agency Chief Accountant
Date: 11/Oct/2018

Approved By:


Baling, Enrique
Head of Agency or Authorized Representative
Date: 11/Oct/2018

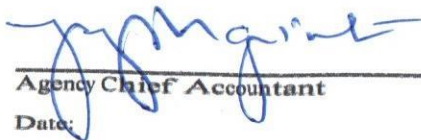
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: State Universities and Colleges (SUCs)						Agency: Don Honorio Ventura Technological State University						Operating Unit: N/A																	
Organization Code (UACS): 08031000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
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 (NCA)	29,977,029.07	10,180,855.65		49,805,235.35	89,963,120.07												89,963,120.07					29,977,029.07	10,180,855.65		49,805,235.35	89,963,120.07			
MDS Checks Issued	6,128,332.37	9,003,529.48		49,805,235.35	64,937,097.20												64,937,097.20					6,128,332.37	9,003,529.48		49,805,235.35	64,937,097.20			
Advice to Debit Account	23,848,696.70	1,177,326.17			25,026,022.87												25,026,022.87					23,848,696.70	1,177,326.17			25,026,022.87			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	1,319,759.11	4,251,361.57			5,571,120.68												5,571,120.68					1,319,759.11	4,251,361.57			5,571,120.68			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

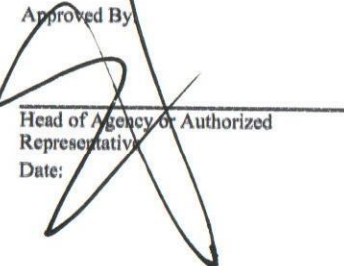
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements		95,534,240.75	95,534,240.75
Balance of Disbursement Authorities as of to date		(95,534,240.75)	(95,534,240.75)
Total Disbursements Program			
Less: * Actual Disbursements		95,534,240.75	95,534,240.75
(Over)/Under spending--		(95,534,240.75)	(95,534,240.75)

Certified Correct:



Agency Chief Accountant
Date:

Approved By


Head of Agency or Authorized Representative
Date: