

MONTHLY REPORT OF DISBURSEMENTS
for the month of: September 2024

REVISED

Department: SUC
Agency: SOUTHERN MISSISSIPPI STATE UNIVERSITY
Operating Unit: 04
Organization Code (SIACS): 09
Funding Source Code (as statement): 305
(r & Old Fund Codes: 100, 102, 351)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOORE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOORE	CO	TOTAL	PS	MOORE	Fin. Exp.	CO
						PS	MOORE	Fin. Exp.	CO	Sub-total	PS	MOORE	Fin. Exp.	CO	Sub-total										
1	2	3	4	5	8=(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	14,434,826.97	3,795,634.80		0.00	18,230,461.77	0.00	0.00		0.00	0.00	44,205.20			0.00	44,205.20	44,205.20	18,274,666.97	4,990,174.39			4,990,174.39	18,995,021.33	3,839,840.00		
MOI Checks Issued	14,434,826.97	3,795,634.80			18,230,461.77					0.00	44,205.20				44,205.20	44,205.20	18,274,666.97	4,990,174.39			4,990,174.39	18,995,021.33	3,839,840.00		
Advice to Debit Account																									
Working Fund (NCA Issuance EIT)																									
Tax Remittance Advices Issued (TMA)	1,642,825.07	55,359.22			1,698,184.29																	1,642,825.07	55,359.22		
Cash Disbursement Calling (CDC)																									
Non-Cash Allocation Authority (NCAA)																									
Other (EIT, EIT Docs Stamp, etc)																									
TOTAL	35,677,672.04	3,850,994.02	0.00	0.00	39,528,666.06	0.00	0.00	0.00	0.00	0.00	44,205.20	0.00	0.00	0.00	44,205.20	44,205.20	18,372,851.20	4,990,174.39			4,990,174.39	21,017,826.40	3,895,199.22	0.00	0.00

SUMMARY

	Previous Report (August)	This Month (September)	As of Date		Previous Report (August)	This Month (September)
Total Disbursement Authorities Received						
NCA	249,718,126.94	23,234,841.31	272,952,977.27	Total Disbursement Program	249,884,952.68	273,337,902.09
Working Fund				Less: Actual Disbursements	133,746,597.05	24,893,025.82
TMA	14,862,850.68	1,698,184.29	16,561,034.92	(Over)/Under Spending	89,637,755.63	98,404,904.41
CDC						
NCAA						
Other (CDC, EIT Docs Stamp, etc)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available						
Less: Lapsed NCA Disbursements						
Balance of Disbursement Authorities as of to date	244,381,984.57	24,931,025.82	269,313,010.39			

The use of NCA is encouraged. Amounts should tally.

Certified Correct:

CHRISTINA T. TATRO
Agency Chief Accountant

Date: _____

Approved by:

DOMINADOR O. ALARCON, C.M.
Head of Agency or Authorized Representative

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
for the month of September 2024

REVISED

SAC
EASTERN MICHIGAN STATE UNIVERSITY
CA
CB
-301

Account	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOCK	Fin. Exp.	GD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOCK	GD	TOTAL	PS	MOCK	Fin. Exp.	GD		TOTAL
						PS	MOCK	Fin. Exp.	GD	Sub-total	PS	MOCK	Fin. Exp.	GD	Sub-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)	28
	14,434,824.97	3,795,834.80		0.00	18,230,659.77	0.00	0.00		0.00	0.00	44,205.20			0.00	44,205.20	44,205.20	18,274,864.97	4,990,174.36		4,990,174.36	19,295,000.33	3,829,840.00		0.00	23,214,840.33		
	14,434,824.97	3,795,834.80			18,230,659.77					0.00	44,205.20				44,205.20	44,205.20	18,274,864.97	4,990,174.36		4,990,174.36	19,295,000.33	3,829,840.00		0.00	23,214,840.33		
	3,642,825.27	55,359.22			3,698,184.49											3,698,184.29					3,642,825.07	55,359.22				3,698,184.29	
	16,077,650.24	3,850,964.62	0.00	0.00	19,928,614.86	0.00	0.00	0.00	0.00	0.00	44,205.20	0.00	0.00	44,205.20	44,205.20	19,972,815.26	4,990,174.36		4,990,174.36	21,007,826.40	3,885,199.22	0.00	0.00	24,893,025.62			

Account	Previous Report (August)	This Month (September)	As of Date	Total Disbursement Program Less: Actual Disbursements (Over/Under Spending)	Previous Report (August)	This Month (September)	As of Date
	143,719,135.94	23,234,843.33	172,953,977.27		243,884,352.68	123,937,996.88	366,722,349.75
	14,602,850.43	1,698,184.29	16,301,034.82		151,744,997.05	24,933,025.62	179,678,022.67

of to date	164,381,986.37	34,933,025.62	199,315,012.59
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Certified Correct:

CHRISTY T. TAFO
Agency Chief Accountant
Date: _____

Approved by:

CHARLENE D. ANDERSON, S.M.
Head of Agency or Authorized Representative
Date: _____