

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 2015

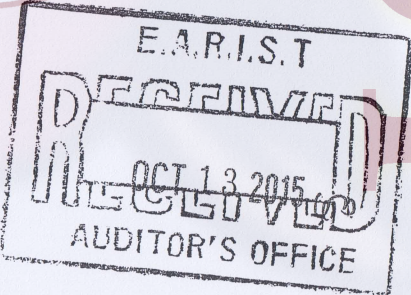
FAR NO. 4

Department : State Universities and Colleges
Agency : EARIST
Operating Unit :
Organization Code : 08-061-00-00000
Funding Source Code : General Fund (101)

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)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
Notice of Cash Allocation (NCA)					11,818,000.00																						
MDS Checks Issued	1,015,694.62	1,710,513.22			2,726,207.84																1,015,694.62	1,710,513.22			2,726,207.84		
Advice to Debit Account																											
LDDAP	4,433,304.69	1,180,616.71			5,613,921.40																						
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	81,208.43	54,698.01			135,906.44																81,208.43	54,698.01			135,906.44		
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	5,530,207.74	2,945,827.94			8,476,035.68	0.00	0.00				0.00	0.00			0.00						1,096,903.05	1,765,211.23			2,862,114.28		

SUMMARY :

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authority Received						
NCA	104,825,601.00	11,818,000.00	116,643,601.00	Total Disbursement Program	104,825,601.00	11,818,000.00
Working Fund				Less: Actual Disbursement	86,152,633.92	8,340,129.24
TRA	7,253,098.33	135,906.44	7,389,004.77	(Over) Under Spending	18,672,967.08	3,477,870.76
CDC						
NCAA						
Others (CDT, BTr, Doc. Stamps,)						
Less: Notice of Transfer Allocation (NTA Issued)						
Total Disbursement Authorities	112,078,699.33	11,953,906.44	124,032,605.77			
Less: Lapsed NCA	2,242,844.67		2,242,844.67			
Disbursements	93,405,732.25	8,476,035.68	101,881,767.93			
Balance of Disbursement Authorities as of Date	16,430,122.41	3,477,870.76	19,907,993.17			



CERTIFIED CORRECT :

RAMON T. SEPIDOZA
Director, Financial Management Services

APPROVED :

EDITHA V. PILLO
President