

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December, 2015

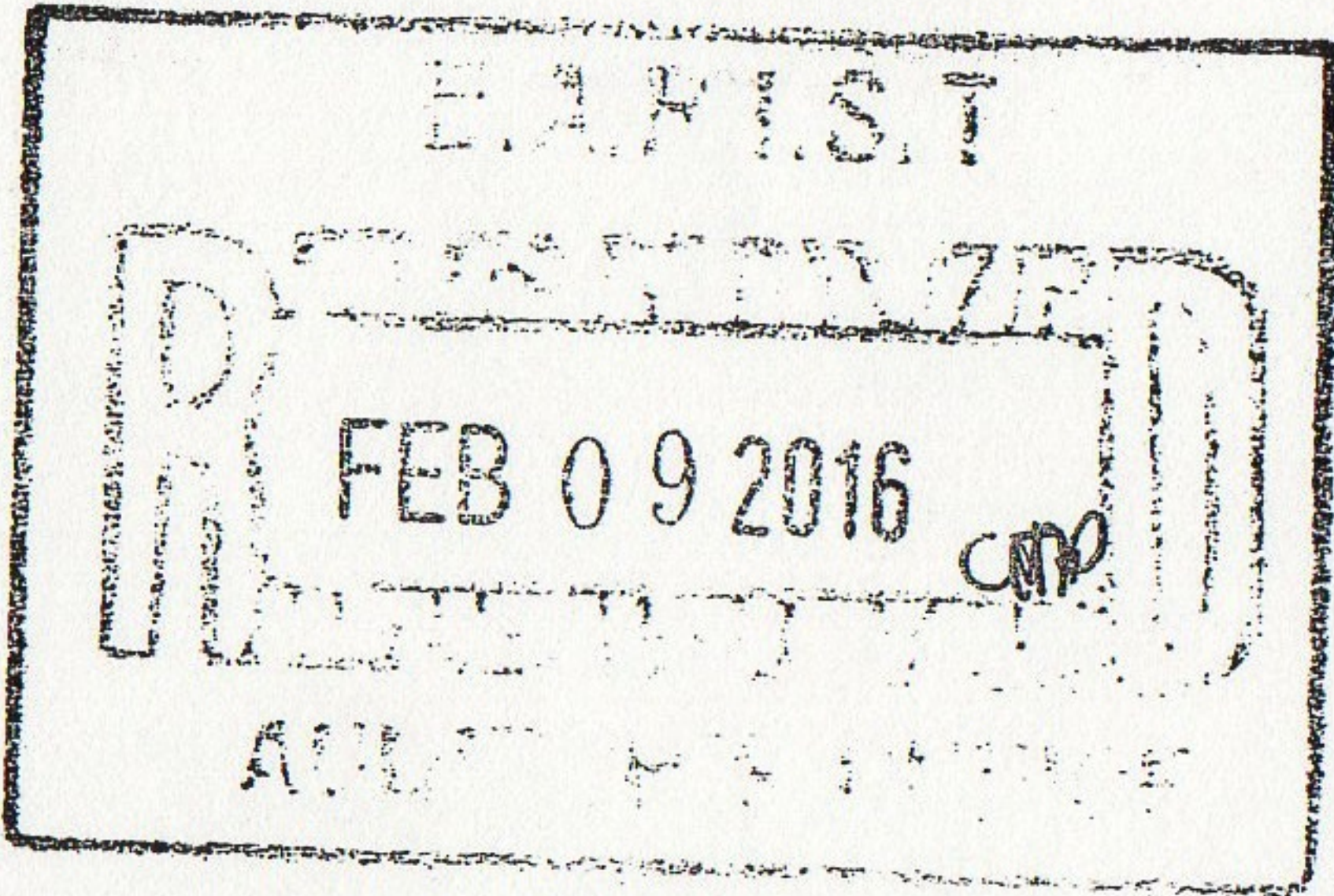
FAR NO. 4

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)					15,818,247.85																						
MDS Checks Issued	13,993,741.48	1,524,493.96		3,957,308.85	19,475,544.29																13,993,741.48	1,524,493.96				15,518,235.44	
Advice to Debit Account																											
LDDAP	8,371,694.80	109,107.20			8,480,802.00																8,371,694.80	109,107.20				8,480,802.00	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	70,020.59	1,253,529.61			1,323,550.20																70,020.59	1,253,529.61				1,323,550.20	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	22,435,456.87	2,887,130.77		3,957,308.85	29,279,896.49	0.00	0.00				0.00	0.00			0.00						22,435,456.87	2,887,130.77				25,322,587.64	
SUMMARY :																											

SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authority Received			
NCA	166,445,511.42	15,818,247.85	182,263,759.27
Working Fund			
TRA	10,348,975.35	1,323,550.20	11,672,525.55
CDC			
NCAA			
Others (CDT, BTr., Doc. Stamps, )			
Less: Notice of Transfer Allocation (NTA Issued)			
Total Disbursement Authorities	176,794,486.77	17,141,798.05	193,936,284.82
Less: Lapsed NCA Disbursements	8,165,202.64	-	8,165,202.64
	140,959,071.12	29,279,896.49	170,238,967.61
Balance of Disbursement Authorities as of Date	27,670,213.01	(12,138,098.44)	15,532,114.57



	Previous Report	This Month	As of Date
Total Disbursement Program	166,445,511.42	15,818,247.85	182,263,759.27
Less: Actual Disbursement	137,911,792.19	27,956,346.29	165,868,138.48
(Over) Under Spending	28,533,719.23	(12,138,098.44)	16,395,620.79

CERTIFIED CORRECT :

RAMON T. SEPIDOZA  
Director, Financial Management Services

APPROVED :

EDITHA V. PILLO  
President



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Department : State Universities and Colleges  
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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)					15,818,247.85																						
MDS Checks Issued	13,993,741.48	1,524,493.96		3,957,308.85	19,475,544.29																13,993,741.48	1,524,493.96				15,518,235.44	
Advice to Debit Account																											
LDDAP	8,371,694.80	109,107.20			8,480,802.00																8,371,694.80	109,107.20				8,480,802.00	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	70,020.59	1,253,529.61			1,323,550.20																70,020.59	1,253,529.61				1,323,550.20	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	22,435,456.87	2,887,130.77		3,957,308.85	29,279,896.49	0.00	0.00				0.00	0.00			0.00						22,435,456.87	2,887,130.77				25,322,587.64	

SUMMARY :			Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authority Received									
NCA			165,660,840.42	15,818,247.85	181,479,088.27	Total Disbursement Program	165,660,840.42	15,818,247.85	181,479,088.27
Working Fund						Less: Actual Disbursement	137,911,792.19	27,956,346.29	165,868,138.48
TRA			10,348,975.35	1,323,550.20	11,672,525.55	(Over) Under Spending	27,749,048.23	(12,138,098.44)	15,610,949.79
CDC									
NCAA									
Others (CDT, BTr., Doc. Stamps, )									
Less: Notice of Transfer Allocation (NTA Issued)									
Total Disbursement Authorities			176,009,815.77	17,141,798.05	193,151,613.82				
Less: Lapsed NCA			8,165,202.64	-	8,165,202.64				
Disbursements			140,959,071.12	29,279,896.49	170,238,967.61				
Balance of Disbursement Authorities as of Date			26,885,542.01	(12,138,098.44)	14,747,443.57				

CERTIFIED CORRECT :

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Director, Financial Management Services

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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)  MDS Checks Issued Advice to Debit Account LDDAP Working Fund (NCA Issued to BTR)  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, BTr, Doc. Stamps,  TOTAL					15,818,247.85																						
	13,993,741.48	1,524,493.96		3,957,308.85	19,475,544.29																13,993,741.48	1,524,493.96				15,518,235.44	
	8,371,694.80	109,107.20			8,480,802.00																8,371,694.80	109,107.20				8,480,802.00	
	70,020.59	1,253,529.61			1,323,550.20																70,020.59	1,253,529.61				1,323,550.20	
	22,435,456.87	2,887,130.77		3,957,308.85	29,279,896.49	0.00	0.00				0.00	0.00			0.00						22,435,456.87	2,887,130.77				25,322,587.64	

SUMMARY :											
			Previous Report	This Month	As of Date				Previous Report	This Month	As of Date
Total Disbursement Authority Received											
NCA						Total Disbursement Program					
Working Fund						Less: Actual Disbursement					
TRA						(Over) Under Spending					
CDC											
NCAA											
Others (CDT, BTr., Doc. Stamps, )											
Less: Notice of Transfer Allocation (NTA Issued)											
Total Disbursement Authorities			176,009,815.77	17,141,798.05	193,151,613.82						
Less: Lapsed NCA			8,165,202.64	-	8,165,202.64						
Disbursements			140,959,071.12	29,279,896.49	170,238,967.61						
Balance of Disbursement Authorities as of Date			26,885,542.01	(12,138,098.44)	14,747,443.57						

CERTIFIED CORRECT :

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	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)					15,818,247.85																						
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Advice to Debit Account LDDAP	8,371,694.80	109,107.20			8,480,802.00																8,371,694.80	109,107.20				8,480,802.00	
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TOTAL	22,435,456.87	2,887,130.77		3,957,308.85	29,279,896.49	0.00	0.00				0.00	0.00			0.00						22,435,456.87	2,887,130.77				25,322,587.64	

SUMMARY :

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
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NCA	165,660,840.42	15,818,247.85	181,479,088.27	Less: Actual Disbursement	137,911,792.19	27,956,346.29	165,868,138.48
Working Fund				(Over) Under Spending	27,749,048.23	(12,138,098.44)	15,610,949.79
TRA	10,348,975.35	1,323,550.20	11,672,525.55				
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						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)	
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