Department

: State Universities and Colleges

Agency

Operating Unit

Organization Code

08-061-00-00000 Funding Source Code : General Fund (101)

: EARIST

PARTICULARS		CURRE	ENT YEA	AR BUDGET								S BUDGE					SUB- TOTAL		TRUST LIA	ABILITIE	S		GRAN	ID TOTA	L		
	PS	MOOE	Fin.	60		PRIOF	YEAR'	SACCO	UNTS PA	YABLE	CURRI	ENT YEA	R'S ACCC	DUNTS P	AYABLE	TOTAL	TOTAL										
		MICOE	Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	СО	Sub- total	PS	MOOE		со	Sub- total			PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	REMARK
(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 Advice to Debit Account	13,993,741.48	1,524,493.9	6	3,957,308.85	19,475,544.29																	13,993,741.48	1 524 403 06			45.540.005.44	
LDDAP Norking Fund (NCA Issued to BTR)	8,371,694.80	109,107.2	0		8,480,802.00																	8,371,694.80				15,518,235.44 8,480,802.00	
ax Remittance Advices Issued	70,020.59	1,253,529.6	1		1,323,550.20																	70.020.50	4 252 502 04				
ash Disbursement Ceiling																						70,020.59	1,253,529.61			1,323,550.20	
on-Cash Availment Authority																											
thers (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	2 887 120 77			25,322,587.64	

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

Total Disbursement Program Less: Actual Disbursement (Over) Under Spending

Report Date 166,445,511.42 15,818,247.85 182,263,759.27 137,911,792.19 27,956,346.29 165,868,138.48 28,533,719.23 (12,138,098.44) 16,395,620.79

As of

CERTIFIED CORRECT:

RAMON 7. SEPIDOZA Director, Financial Management Services APPROVED:

Previous

EDITHA V. PILLO President

Department

: State Universities and Colleges

Agency

EARIST

Operating Unit

08-061-00-00000 Organization Code Funding Source Code : General Fund (101)

Less: Notice of Transfer Allocation (NTA Issued)

Balance of Disbursement Authorities as of Date

Total Disbursement Authorities

Disbursements

Less: Lapsed NCA

PARTICULARS		CURREN	IT YEAF	RBUDGET						PRIO	R YEAR'	S BUDGE	T				SUB- TOTAL		TRUST LIA	ABILITIE	s		GRAN	D TOTA	L		
	PS	MOOE	Fin. Exp.	со	TOTAL	PRIOR PS	YEAR'S MOOE		CO	YABLE Sub- total		MOOE		UNTS PA	Sub- total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	REMARKS
(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 Advice to Debit Account LDDAP Working Fund (NCA Issued to BTR)	13,993,741.48 8,371,694.80			3,957,308.85	19,475,544.29 8,480,802.00																	13,993,741.48 8,371,694.80				15,518,235.44 8,480,802.00	
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,																											
TOTÁL	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	This	As of Date			Previous	This	As of
	Report	Month				Report	Month	Date
Total Disbursement Authority Received								
					Total Disbursement Program	165,660,840.42	15,818,247.85	181,479,088.27
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					
CDC								
NCAA								
Others (CDT, BTr., Doc. Stamps,)								

CERTIFIED CORRECT :

176,009,815.77

8,165,202.64

140,959,071.12

26,885,542.01

RAMON T. SEPIDOZA

17,141,798.05

29,279,896.49

(12,138,098.44)

193,151,613.82

170,238,967.61

14,747,443.57

8,165,202.64

Director, Financial Management Services

APPROVED:

President

Department

: State Universities and Colleges

Agency

EARIST

Operating Unit Organization Code

08-061-00-00000 Funding Source Code : General Fund (101)

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET SUB-TRUST LIABILITIES GRAND TOTAL PARTICULARS TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE | CURRENT YEAR'S ACCOUNTS PAYABLE | TOTAL Fin. PS MOOE Fin. MOOE Fin. CO TOTAL CO Sub-PS MOOE Fin. CO Sub-MOOE CO TOTAL PS MOOE Exp. TOTAL REMARKS Exp. Exp. total Exp. total (1) (6) (27) (2) (3) (9) (12) (25)(4) (5) (10) (14) (16) (17) (22) (23)(24) (18) (20) (21) 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

SU	ARA	AD	V.
301	VI IVI	MI	

Less: Lapsed NCA

Disbursements

Balance of Disbursement Authorities as of Date

SUMMARY:					
	Previous	This	As of Date		Previous
	Report	Month			Report
Total Disbursement Authority Received					
				Total Disbursement Program	165,660,840.42
NCA	165,660,840.42	15,818,247.85	181,479,088.27	Less: Actual Disbursement	137,911,792.19
Working Fund				(Over) Under Spending	27,749,048.23
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	176,009,815.77	17,141,798.05	193,151,613.82		

CERTIFIED CORRECT:

8,165,202.64

140,959,071.12

26,885,542.01

RAMON T. SEPIDOZA

29,279,896.49

(12,138,098.44)

8,165,202.64

170,238,967.61

14,747,443.57

Director, Financial Management Services

APPROVED:

22,435,456.87 2,887,130.77

President

25,322,587.64

This

Month

As of

Date

15,818,247.85 181,479,088.27

27,956,346.29 165,868,138.48

(12,138,098.44) 15,610,949.79

Department

: State Universities and Colleges

Agency

: EARIST

Operating Unit

Organization Code 08-061-00-00000 Funding Source Code : General Fund (101)

PARTICULARS		CURREN	IT YEAF	RBUDGET						PRIO	R YEAR'	S BUDGE	Т				SUB- TOTAL		TRUST LIA	ABILITIE	S		GRAN	ID TOTA	L		
						PRIOR	YEAR'S	ACCOU	NTS PA	YABLE	CURRE	ENT YEAR	R'S ACCO	OUNTS PA	YABLE	TOTAL								Fin.	1		
	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp.	со	Sub- total	PS	MOOE	Fin. Exp.	со	Sub- total			PS	MOOE	со	TOTAL	PS	MOOE	Ехр.	со	TOTAL	REMARKS
(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 Advice to Debit Account LDDAP Working Fund (NCA Issued to BTR)	13,993,741.48 8,371,694.80			3,957,308.85	19,475,544.29 8,480,802.00																	13,993,741.48 8,371,694.80				15,518,235.44 8,480,802.00	
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,											, c																
TOTÁL	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	

SU	M	M	Δ	R	Y	

Disbursements

Balance of Disbursement Authorities as of Date

	Previous	This	As of Date
Total Disbursement Authority Received	Report	Month	
NCA	165,660,840.42	15,818,247.85	181,479,088.27
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	176,009,815.77	17,141,798.05	193,151,613.82
Less: Lapsed NCA	8,165,202.64		8,165,202.64

CERTIFIED CORRECT :

140,959,071.12

26,885,542.01

RAMON T. SEPIDOZA Director, Financial Management Services

29,279,896.49

(12,138,098.44)

170,238,967.61

14,747,443.57

APPROVED:

Previous

Report

165,660,840.42

137,911,792.19

27,749,048.23

Total Disbursement Program

Less: Actual Disbursement

(Over) Under Spending

President

This

Month

As of

15,818,247.85 181,479,088.27

27,956,346.29 165,868,138.48

(12,138,098.44) 15,610,949.79

Department

SUMMARY:

Balance of Disbursement Authorities as of Date

: State Universities and Colleges

Agency

: EARIST

Operating Unit
Organization Code

Organization Code : 08-061-00-00000
Funding Source Code : General Fund (101)

PARTICULARS		CURREN	IT YEAR	BUDGET						PRIO	R YEAR'S	BUDGE	Т				SUB- TOTAL		RUST LIA	ABILITIE	S		GRAN	D TOTA	L		
						PRIOR	YEAR'S	ACCOUN	VTS PA	ABLE	CURRE	NT YEAF	R'S ACCO	UNTS PA	AYABLE	TOTAL								Fin.			
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub- total	PS	MOOE	Fin. Exp.	со	Sub- total			PS	MOOE	СО	TOTAL	PS	MOOE	Ехр.	со	TOTAL	REMARKS
(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																						
Advice to Debit Account	13,993,741.48 8,371,694.80	1,524,493.96 109,107.20		3,957,308.85	19,475,544.29 8,480,802.00																	13,993,741.48 8,371,694.80				15,518,235.44 8,480,802.00	
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,																											
TOTÁL	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	

	Previous	This	As of Date
	Report	Month	
Total Disbursement Authority Received			
NCA	165,660,840.42	15,818,247.85	181,479,088.27
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	176,009,815.77	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

CERTIFIED CORRECT :

RAMON T. SEPIDOZA

(12,138,098.44)

Director, Financial Management Services

14,747,443.57

APPROVED:

Previous

Report

165,660,840.42

137,911,792.19

27,749,048.23

Total Disbursement Program

Less: Actual Disbursement

(Over) Under Spending

EDITHA V. PILLO

President

This

Month

As of

Date

15,818,247.85 181,479,088.27

27,956,346.29 165,868,138.48

(12,138,098.44) 15,610,949.79