

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

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February, 2015

FAR NO. 4

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)					12,329,823.00																						
MDS Checks Issued	1,342,060.51	966,432.64			2,308,493.15	0.00	659,198.60																				
Advice to Debit Account																											
LDDAP	5,006,816.56	247,218.75			5,254,035.31	263,532.21	0.00															1,342,060.51	966,432.64			2,308,493.15	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	1,054,442.44	81,629.09			1,136,071.53																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTR, Doc. Stamps,																											
TOTAL	7,403,319.51	1,295,280.48			8,698,599.99	263,532.21	659,198.60				0.00	0.00			0.00						1,342,060.51	966,432.64			2,308,493.15		
SUMMARY :																											

SUMMARY :

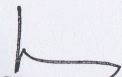
Total Disbursement Authority Received

	Previous Report	This Month	As of Date
NCA			
Working Fund	12,335,200.00	12,329,823.00	24,665,023.00
TRA			
CDC		1,136,071.53	1,136,071.53
NCAA			
Others (CDT, BTR, Doc. Stamps, )			
Less: Notice of Transfer Allocation (NTA Issued)			
Total Disbursement Authorities	12,335,200.00	13,465,894.53	25,801,094.53
Less: Lapsed NCA			
Disbursements	8,533,676.99	8,698,599.99	17,232,276.98
Balance of Disbursement Authorities as of Date	3,801,523.01	4,767,294.54	8,568,817.55

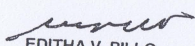
Total Disbursement Program  
Less: Actual Disbursement  
(Over) Under Spending

Previous Report	This Month	As of Date
12,335,200.00	12,329,823.00	24,665,023.00
8,533,676.99	7,562,528.46	16,096,205.45
3,801,523.01	4,767,294.54	8,568,817.55

CERTIFIED CORRECT :

  
RAMON T. SEPIDOZA  
OIC-Director, Financial Management Services

APPROVED :

  
EDITHA V. PILLO  
President