

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February, 2016

FAR NO. 4

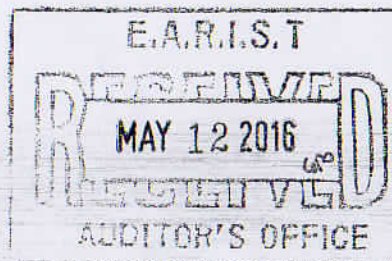
Department : State Universities and Colleges  
Agency : EARIST  
Operating Unit :  
Organization Code : 08-061-00-00000  
Funding Source Code : General Fund (101)

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)					12,589,602.00																						
MDS Checks Issued	899,874.85	873,494.83			1,773,369.68	26,750.10	21,710.92															926,624.95	895,205.75			1,821,830.70	
Advice to Debit Account																											
LDDAP	7,778,155.59	915,083.92			8,693,239.51	17,807.90	0.00															7,795,963.49	915,083.92			8,711,047.41	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued	754,843.90	34,779.16			789,623.06																	754,843.90	34,779.16			789,623.06	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTR, Doc. Stamps,																											
<b>TOTAL</b>	<b>9,432,874.34</b>	<b>1,823,357.91</b>			<b>11,256,232.25</b>	<b>44,558.00</b>	<b>21,710.92</b>				<b>0.00</b>	<b>0.00</b>			<b>0.00</b>						<b>9,477,432.34</b>	<b>1,845,068.83</b>			<b>11,322,501.17</b>		

SUMMARY :

	Previous Report	This Month	As of Date
<b>Total Disbursement Authority Received</b>			
NCA	12,296,946.00	12,589,602.00	24,886,548.00
Working Fund			
TRA		789,623.06	789,623.06
CDC			
NCAA			
Others (CDT, BTR, Doc. Stamps,)			
Less: Notice of Transfer Allocation (NTA Issued)			
<b>Total Disbursement Authorities</b>	<b>12,296,946.00</b>	<b>13,379,225.06</b>	<b>25,676,171.06</b>
Less: Lapsed NCA	4,431,373.85		4,431,373.85
Disbursements	7,245,697.59	11,256,232.25	18,501,929.84
Balance of Disbursement Authorities as of Date	619,874.56	2,122,992.81	2,742,867.37

	Previous Report	This Month	As of Date
<b>Total Disbursement Program</b>	<b>12,296,946.00</b>	<b>12,589,602.00</b>	<b>24,886,548.00</b>
Less: Actual Disbursement	7,245,697.59	10,466,609.19	17,712,306.78
(Over) Under Spending	<b>5,051,248.41</b>	<b>2,122,992.81</b>	<b>7,174,241.22</b>



CERTIFIED CORRECT :

**RAMON T. SERRIDOZA**  
Director, Financial Management Services

APPROVED :

**EDITHA V. PILLO**  
President