

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January, 2016

Department : State Universities and Colleges
Agency : EARIST
Operating Unit :
Organization Code : 06-061-00-00000
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)					12,296,946.00																						
MDS Checks Issued	2,000,776.60	7,000.00			2,007,776.60	5,454.00	2,809.68															2,006,230.60	9,809.68			2,016,040.28	
Advice to Debit Account																											
LDDAP	4,530,522.23	707,398.76			5,237,920.99	11,400.00	4,856.00															4,541,922.23	712,254.76			5,254,176.99	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued					0.00																	0.00	0.00			0.00	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	6,531,298.83	714,398.76			7,245,697.59	16,854.00	7,665.68															6,548,152.83	722,064.44			7,270,217.27	

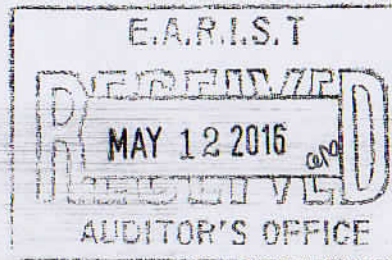
SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authority Received			
NCA	-	12,296,946.00	12,296,946.00
Working Fund	-		
TRA	-		
CDC	-		
NCAA	-		
Others (CDT, BTr., Doc. Stamps,)	-		
Less: Notice of Transfer Allocation (NTA Issued)	-		
Total Disbursement Authorities	-	12,296,946.00	12,296,946.00
Less: Lapsed NCA	-	4,431,373.85	4,431,373.85
Disbursements	-	7,245,697.59	7,245,697.59
Balance of Disbursement Authorities as of Date	-	619,874.56	619,874.56

Total Disbursement Program	-	12,296,946.00	12,296,946.00
Less: Actual Disbursement	-	7,245,697.59	7,245,697.59
(Over) Under Spending	-	5,051,248.41	5,051,248.41

CERTIFIED CORRECT :

RAMON T. SEPIDOZA
Director, Financial Management Services



APPROVED :

EDITHA V. PILLO
President