

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of May, 2016

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)					20,163,289.00																						
MDS Checks Issued	446,337.53	1,092,520.54			1,538,858.07																	446,337.53	1,092,520.54			1,538,858.07	
Advice to Debit Account																						10,787,412.20	898,367.48			11,685,779.68	
LDDAP	10,787,412.20	898,367.48		114,400.00	11,800,179.68																						
Working Fund (NCA Issued to BTR)																						920,215.65	101,512.26			1,021,727.91	
Tax Remittance Advices Issued	920,215.65	101,512.26			1,021,727.91																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc, Stamps,																											
<b>TOTAL</b>	<b>12,153,965.38</b>	<b>2,092,400.28</b>			<b>14,360,765.66</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>			<b>0.00</b>						<b>12,153,965.38</b>	<b>2,092,400.28</b>			<b>14,246,365.66</b>		

SUMMARY :

	Previous Report	This Month	As of Date
<b>Total Disbursement Authority Received</b>			
NCA	52,977,096.00	20,163,289.00	73,140,385.00
Working Fund			
TRA	2,917,344.72	1,021,727.81	3,939,072.63
CDC			
NCAA			
Others (CDT, BTr, Doc, Stamps, )			
Less: Notice of Transfer Allocation (NTA Issued)			
<b>Total Disbursement Authorities</b>	<b>55,894,440.72</b>	<b>21,185,016.81</b>	<b>77,079,457.63</b>
Less: Lapsed NCA Disbursements	7,039,758.08	14,360,765.66	7,039,758.08
<b>Balance of Disbursement Authorities as of Date</b>	<b>47,925,859.03</b>	<b>6,824,251.25</b>	<b>62,286,624.69</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	52,977,096.00	20,163,289.00	73,140,385.00
Less: Actual Disbursement	45,008,514.31	13,339,037.75	58,347,552.06
(Over) Under Spending	<b>7,968,581.69</b>	<b>6,824,251.25</b>	<b>14,792,832.94</b>



CERTIFIED CORRECT :

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NICETAS T. BARRIENTOS  
Director, Financial Management Services

APPROVED :

*Editha V. Pillo*  
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