

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November, 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)					20,114,919.00																						
MDS Checks Issued	2,675,490.79	1,270,677.16			3,946,167.95																	2,675,490.79	1,270,677.16			3,946,167.95	
Advice to Debit Account																											
LDDAP	16,186,383.50	856,034.66			17,042,418.16					0.00							0.00					16,186,383.50	856,034.66			17,042,418.16	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued	953,163.64	109,995.66			1,063,159.30																	953,163.64	109,995.66			1,063,159.30	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	19,815,037.93	2,236,707.48			22,051,745.41				0.00	0.00							0.00				19,815,037.93	2,236,707.48			22,051,745.41		

SUMMARY :

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authority Received						
NCA	147,239,315.00	20,114,919.00	167,354,234.00			
Working Fund						
TRA	9,852,879.70	1,063,159.30	10,916,039.00			
CDC						
NCAA						
Others (CDT, BTr, Doc. Stamps,)						
Less: Notice of Transfer Allocation (NTA Issued)						
Total Disbursement Authorities	157,092,194.70	21,178,078.30	178,270,273.00			
Less: Lapsed NCA Disbursements	7,039,758.08	-	7,039,758.08			
	141,318,216.01	22,051,745.41	163,369,961.42			
Balance of Disbursement Authorities as of Date	8,734,220.61	(873,667.11)	7,860,553.50			

	Previous Report	This Month	As of Date
Total Disbursement Program	147,239,315.00	20,114,919.00	167,354,234.00
Less: Actual Disbursement (Over) Under Spending	131,465,336.31	20,988,586.11	152,453,922.42
	15,773,978.69	(873,667.11)	14,900,311.58

CERTIFIED CORRECT :
Nicejas T. Barrientos
NICEJAS T. BARRIENTOS
Director, Financial Management Services

APPROVED :
Editha V. Pillo
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President