

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October, 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)					16,498,413.00																						
MDS Checks Issued	546,791.76	1,082,555.81			1,629,347.57																	546,791.76	1,082,555.81			1,629,347.57	
Advice to Debit Account LDDAP	7,674,788.12	821,070.26			8,495,858.38																	7,674,788.12	821,070.26			8,495,858.38	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	952,475.41	570,991.30			1,523,466.71																	952,475.41	570,991.30			1,523,466.71	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	9,174,055.29	2,474,617.37			11,648,672.66	0.00	0.00				0.00	0.00			0.00						9,174,055.29	2,474,617.37			11,648,672.66		

SUMMARY :

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authority Received							
NCA	130,740,902.00	16,498,413.00	147,239,315.00	Total Disbursement Program	130,740,902.00	16,498,413.00	147,239,315.00
Working Fund				Less: Actual Disbursement	121,340,130.36	10,125,205.95	131,465,336.31
TRA	8,328,412.99	1,523,466.71	9,852,879.70	(Over) Under Spending	9,400,771.64	6,373,207.05	15,773,978.69
CDC							
NCAA							
Others (CDT, BTr., Doc. Stamps,)							
Less: Notice of Transfer Allocation (NTA Issued)							
Total Disbursement Authorities	139,070,314.99	18,021,879.71	157,092,194.70				
Less: Lapsed NCA	7,039,758.08		7,039,758.08				
Disbursements	129,669,543.35	11,648,672.66	141,318,216.01				
Balance of Disbursement Authorities as of Date	2,361,013.56	6,373,207.05	8,734,220.61				

CERTIFIED CORRECT :

N.T. Barrientos
NICETAS T. BARRIENTOS
Director, Financial Management Services

APPROVED :

Editha V. Pillo
EDITHA V. PILLO
President