

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September, 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)					11,853,913.00																							
MDS Checks Issued	676,637.61	5,133,585.55		6,286,200.74	12,096,423.90																	676,637.61	5,133,585.55			5,810,223.16		
Advice to Debit Account LDDAP	7,453,631.27	744,958.15			8,198,589.42																	7,453,631.27	744,958.15			8,198,589.42		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued	954,942.39	106,498.29			1,061,440.68																	954,942.39	106,498.29			1,061,440.68		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, BTr, Doc. Stamps,																												
<b>TOTAL</b>	<b>9,085,211.27</b>	<b>5,985,041.99</b>			<b>21,356,454.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>			<b>0.00</b>						<b>9,085,211.27</b>	<b>5,985,041.99</b>			<b>15,070,253.26</b>			

SUMMARY :

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authority Received				Total Disbursement Program	118,886,989.00	11,853,913.00	130,740,902.00
NCA	118,886,989.00	11,853,913.00	130,740,902.00	Less: Actual Disbursement	101,045,117.04	20,295,013.32	121,340,130.36
Working Fund				(Over) Under Spending	17,841,871.96	(8,441,100.32)	9,400,771.64
TRA	7,267,972.31	1,061,440.68	8,329,412.99				
CDC							
NCAA							
Others (CDT, BTr., Doc. Stamps, )							
Less: Notice of Transfer Allocation (NTA Issued)							
Total Disbursement Authorities	126,154,961.31	12,915,353.68	139,070,314.99				
Less: Lapsed NCA	7,039,758.08	-	7,039,758.08				
Disbursements	108,313,089.35	21,356,454.00	129,669,543.35				
Balance of Disbursement Authorities as of Date	10,802,113.88	(8,441,100.32)	2,361,013.56				

CERTIFIED CORRECT :

APPROVED :

NICETAS T. BARRIENTOS  
Director, Financial Management Services

EDITHA V. PILLO  
President