

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of July, 2014

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)					12,527,215.00																						
MDS Checks Issued Advice to Debit Account	3,167,454.44	1,422,079.07			4,589,533.51																3,167,454.44	1,422,079.07			4,589,533.51		
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	1,797,981.76	181,921.18			1,979,902.94																1,797,981.76	181,921.18			1,979,902.94		
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	4,965,436.20	1,604,000.25			6,569,436.45						0.00	0.00			0.00						4,965,436.20	1,604,000.25			6,569,436.45		

## SUMMARY :


	Previous Report	This Month	As of Date
<b>Total Disbursement Authority Received</b>			
NCA	81,272,014.00	12,527,215.00	93,799,229.00
Working Fund			
TRA	5,725,675.04	1,979,902.94	7,705,577.98
CDC			
NCAA			
Others (CDT, BTr., Doc. Stamps,)			
Less: Notice of Transfer Allocation (NTA Issued)			
Total Disbursement Authorities	86,997,689.04	14,507,117.94	101,504,806.98
Less: Lapsed NCA Disbursements	247,151.83	247,151.83	
	86,744,596.38	6,569,436.45	93,314,032.83
Balance of Disbursement Authorities as of Date	5,940.83	7,937,681.49	7,943,622.32

	Previous Report	This Month	As of Date
Total Disbursement Program	81,518,591.00	12,527,215.00	94,045,806.00
Less: Actual Disbursement (Over) Under Spending	81,018,921.34	4,589,533.51	85,608,454.85
	499,669.66	7,937,681.49	8,437,351.15

CERTIFIED CORRECT :

  
KIM CYRIL S. LEGAZPI  
Director, Financial Management Services

APPROVED BY :

  
EDUARDO S. CALLO  
President



**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of August, 2014

Department : State Universities and Colleges  
Agency : EARIST  
Operating Unit :  
Organization Code : 08-051-00-00000  
Funding Source Code : General Fund (101)

Funding Source Code : General Fund (101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REM.	
	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)					12,573,277.00																						
MDS Checks Issued/ Advice to Debit Account	7,380,886.92	4,582,788.44			11,963,675.36																	7,380,886.92	4,582,788.44			11,963,675.36	
Working Fund (NCA issued to BTR)																						92,412.07	61,596.02			154,008.09	
Tax Remittance Advices Issued	92,412.07	61,596.02			154,008.09																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTR, Doc. Stamps,																											
TOTAL	7,473,298.99	4,644,384.46			12,117,683.45						0.00	0.00			0.00							7,473,298.99	4,644,384.46			12,117,683.45	

## SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authority Received			
NCA	93,799,228.00	12,573,277.00	106,372,505.00
Working Fund			
TRA	7,705,577.98	154,008.09	7,859,586.07
CDC			
NCA			
Others (CDT, BTR, Doc. Stamps, )			
Less: Notice of Transfer Allocation (NTA Issued)	101,504,806.98	12,727,285.09	114,232,092.07
Total Disbursement Authorities	247,151.83		247,151.83
Less: Lapsed NCA Disbursements	93,314,032.83	12,117,683.45	105,431,716.28
Balance of Disbursement Authorities as of Date	7,943,622.32	609,601.64	8,553,223.96

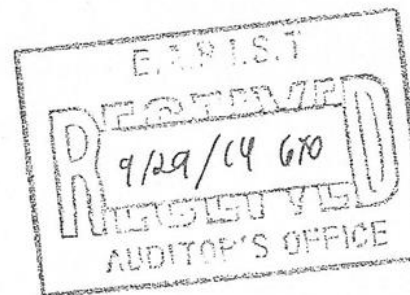
CERTIFIED CORRECT :

*[Signature]*  
KIRBYRIL S. LEGASPI  
Director, Financial Management Services

**Government Accountancy Office**  
Office of the Director

Total Disbursement Program 94,045,805.00 12,573,277.00 106,  
Less: Actual 85,608,454.85 11,963,675.36 97,  
(Over) Under Spending 8,437,351.15 609,601.64 9,

By: *[Signature]*  
Date: SEP 30 2014



APPROVED BY :

*[Signature]*  
Government Accountancy Sector  
Commission on Audit

*[Signature]*  
EDUARDO S. CAILLO  
President

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of September, 2014

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)					12,779,119.00																						
MDS Checks Issued Advice to Debit Account	17,989,019.43	3,121,437.72			21,110,457.15																17,989,019.43	3,121,437.72				21,110,457.15	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued	969,822.82	266,309.47			1,236,132.29																969,822.82	266,309.47				1,236,132.29	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	18,958,842.25	3,387,747.19			22,346,589.44						0.00	0.00			0.00						18,958,842.25	3,387,747.19				22,346,589.44	


## SUMMARY :

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authority Received						
NCA	106,125,929.00	12,779,119.00	118,905,048.00	Total Disbursement Program	106,125,929.00	12,779,119.00
Working Fund				Less: Actual Disbursement	97,566,789.67	21,110,457.15
TRA	7,859,586.07	1,236,132.29	9,095,718.36	(Over) Under Spending	8,559,139.33	(8,331,338.15)
CDC						
NCAA						
Others (CDT, BTR, Doc. Stamps, )						
Less: Notice of Transfer Allocation (NTA issued)						
Total Disbursement Authorities	113,985,515.07	14,015,251.29	128,000,766.36			
Less: Lapsed NCA	247,151.83	5,940.06	253,091.89			
Disbursements	97,609,268.37	22,346,589.44	119,955,857.81			
Balance of Disbursement Authorities as of Date	16,129,094.87	(8,337,278.21)	7,791,816.66			

CERTIFIED CORRECT :

  
KIM CYRIL COLEGA  
Director, Financial Management Services

APPROVED BY :

  
EDUARDO S. OAILLO  
President