

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April, 2015

Department : State Universities and Colleges
Agency : EARIST
Operating Unit :
Organization Code : 08-061-00-00000
Funding Source Code : General Fund (101)

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						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	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)												
Notice of Cash Allocation (NCA)					13,777,921.00																	3,044,000.15	1,525,181.81			4,569,181.96	
MDS Checks Issued	3,044,000.15	1,525,181.81			4,569,181.96	1,600.00	0.00																				
Advice to Debit Account LDDAP	3,833,141.65	1,000,631.48			4,833,773.13	0.00	0.00																				
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	1,055,788.15	227,538.14			1,283,326.29																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTR, Doc. Stamps,																						3,044,000.15	1,525,181.81			4,569,181.96	
TOTAL	7,932,929.95	2,753,351.43			10,686,281.38	1,600.00	0.00				0.00	0.00			0.00												

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SUMMARY :

Total Disbursement Authority Received

	Previous Report	This Month	As of Date
NCA	37,543,495.00	13,777,921.00	51,321,416.00
Working Fund			
TRA	2,118,997.27	1,283,326.29	3,402,323.56
CDC			
NCAA			
Others (CDT, BTr., Doc. Stamps,)			
Less: Notice of Transfer Allocation (NTA Issued)	39,662,492.27	15,061,247.29	54,723,739.56
Total Disbursement Authorities	-	764,790.31	764,790.31
Less: Lapsed NCA	35,603,798.66	10,686,281.38	46,290,080.04
Disbursements			
Balance of Disbursement Authorities as of Date	4,058,693.61	3,610,175.60	7,668,869.21

	Previous Report	This Month	As of Date
Total Disbursement Program	37,543,495.00	13,777,921.00	51,321,416.00
Less: Actual Disbursement	33,484,801.39	9,402,955.09	42,887,756.48
(Over) Under Spending	4,058,693.61	4,374,965.91	8,433,659.52

CERTIFIED CORRECT :

RAMON T. SEPIDOZA
OIC-Director, Financial Management Services

APPROVED :

EDITHA V. PILLO
President