

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June, 2015

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)					19,796,282.00																						
MDS Checks Issued	6,755,024.70	1,209,601.22			7,964,625.92																6,755,024.70	1,209,601.22				7,964,625.92	
Advice to Debit Account LDDAP	16,109,103.60	3,509,157.16			19,618,260.76																						
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	631,562.99	182,241.82			813,804.81																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	23,495,691.29	4,901,000.20			28,396,691.49	0.00	0.00				0.00	0.00			0.00						6,755,024.70	1,209,601.22				7,964,625.92	

SUMMARY :

Total Disbursement Authority Received

	Previous Report	This Month	As of Date
NCA	68,637,319.00	19,796,282.00	88,433,601.00
Working Fund			
TRA	4,376,559.60	813,804.81	5,190,364.41
CDC			
NCAA			
Others (CDT, BTr., Doc. Stamps, )			
Less: Notice of Transfer Allocation (NTA Issued)			
Total Disbursement Authorities	73,013,878.60	20,610,086.81	93,623,965.41
Less: Lapsed NCA Disbursements	764,790.31		764,790.31
	59,146,943.95	28,396,691.49	87,543,635.44
Balance of Disbursement Authorities as of Date	13,102,144.34	(7,786,604.68)	-5,315,539.66

	Previous Report	This Month	As of Date
Total Disbursement Program	68,637,319.00	19,796,282.00	88,433,601.00
Less: Actual Disbursement	54,770,384.35	27,582,886.68	82,353,271.03
(Over) Under Spending	13,866,934.65	(7,786,604.68)	6,080,329.97

CERTIFIED CORRECT :

RAMON T. SEPIDOZA  
OIC-Director, Financial Management Services

APPROVED :

EDITHA V. PILLO  
President