

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March, 2015

FAR NO. 4

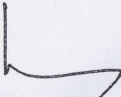
Department : State Universities and Colleges
Agency : EARIST
Operating Unit :
Organization Code : 08-061-00-00000
Funding Source Code : General Fund (101)

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)					12,878,472.00																						
MDS Checks Issued	6,805,924.00	1,486,116.39			8,292,040.39	43,980.30	3,964.73														6,805,924.00	1,486,116.39				8,292,040.39	
Advice to Debit Account LDDAP	6,702,716.96	2,393,838.59			9,096,555.55	0.00	0.00																				
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	897,946.37	84,979.37			982,925.74																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr, Doc. Stamps,																											
TOTAL	14,406,587.33	3,964,934.35			18,371,521.68	43,980.30	3,964.73				0.00	0.00			0.00					6,805,924.00	1,486,116.39					8,292,040.39	

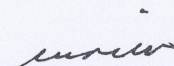
SUMMARY :

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authority Received						
NCA	24,665,023.00	12,878,472.00	37,543,495.00	Total Disbursement Program	24,665,023.00	12,878,472.00
Working Fund				Less: Actual Disbursement	16,096,205.45	17,388,595.94
TRA	1,136,071.53	982,925.74	2,118,997.27	(Over) Under Spending	8,568,817.55	(4,510,123.94)
CDC						
NCAA						
Others (CDT, BTr., Doc. Stamps,)						
Less: Notice of Transfer Allocation (NTA Issued)						
Total Disbursement Authorities	25,801,094.53	13,861,397.74	39,662,492.27			
Less: Lapsed NCA						
Disbursements	17,232,276.98	18,371,521.68	35,603,798.66			
Balance of Disbursement Authorities as of Date	8,568,817.55	(4,510,123.94)	4,058,693.61			

CERTIFIED CORRECT :


RAMON T. SEPIDOZA
OIC-Director, Financial Management Services

APPROVED :


EDITHA V. PILLO
President