Department

State Universities and Colleges

Agency

Operating Unit

Organization Code 08-061-00-00000 Funding Source Code : General Fund (101)

EARIST

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET SUB-TRUST LIABILITIES **GRAND TOTAL** PARTICULARS TOTAL CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE Fin. PS MOOE Fin. CO TOTAL PS MOOE Fin. CO Sub-PS MOOE Fin. CO Sub-CO Exp. MOOE CO TOTAL REMARKS Exp. Exp. total Exp. total (1) (2) (3) (8) (10) (11) (14) (18) (19) (20) (22) (24) (25) (26)(27) Notice of Cash Allocation (NCA) 26,013,627.42 MDS Checks Issued 2,464,937.07 106,419.77 2,571,356.84 2,464,937.07 106,419.77 2,571,356.84 Advice to Debit Account LDDAP 8,665,092.25 2,503.03 8,667,595.28 7,301,696.42 7,301,696.42 7,301,696.42 8,665,092.25 2,503.03 7,301,696.42 15,969,291.70 Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued 42,627.62 5,085.22 47,712.84 42,627.62 5,085.22 47,712.84 Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr, Doc. Stamps, TOTAL 11,172,656.94 114,008.02 11,286,664.96

7,301,696.42 7,301,696.42

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Report	Month	
140.431.884.00	26 013 627 42	166,445,511.42
attante en en en en en	20,010,027.42	100,443,511.42
10.301.262.51	47 712 84	10,348,975.35
	11,112.04	10,546,375.55
150,733,146.51	26,061,340.26	176,794,486.77
8,165,202.64		8,165,202.64
129,672,406.16	11,286,664.96	140,959,071.12
12,895,537.71	14,774,675.30	27,670,213.01
	140,431,884.00 10,301,262.51 150,733,146.51 8,165,202.64 129,672,406.16	140,431,884.00 26,013,627.42 10,301,262.51 47,712.84 150,733,146.51 26,061,340.26 8,165,202.64 129,672,406.16 11,286,664.96

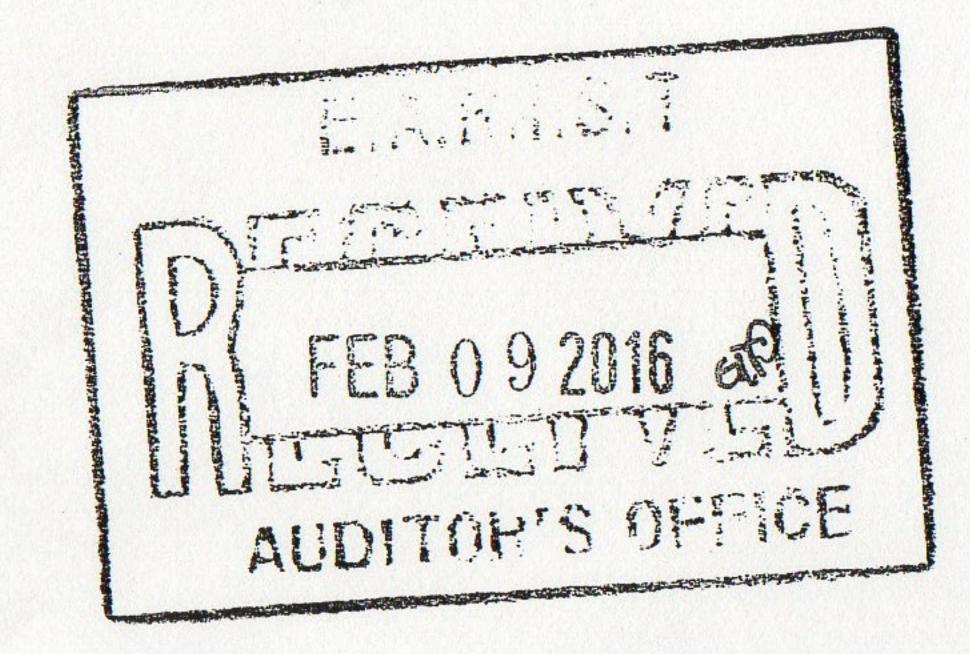
Previous

CERTIFIED CORRECT :

This

As of Date

RAMON T. SEPIDOZA Director, Financial Management Services



7,301,696.42

Previous This As of Report Month Date Total Disbursement Program 140,431,884.00 26,013,627.42 166,445,511.42 Less: Actual Disbursement 119,371,143.65 18,540,648.54 137,911,792.19 (Over) Under Spending 7,472,978.88 28,533,719.23 21,060,740.35

18,588,361.38

11,172,656.94

114,008.02

APPROVED:

President

Department Agency

: State Universities and Colleges

EARIST

Operating Unit

Organization Code 08-061-00-00000 Funding Source Code : General Fund (101)

CURRENT YEAR BUDGET PARTICULARS			PRIOR YEAR'S BUDGET								SUB- TRUST LIABILITIES TOTAL			GRAND TOTAL													
							PRIOR	YEAR'S	ACCOUNTS PAY	ABLE	CURRI	NT YEAR	R'S ACCO	UNTS PA	YABLE	TOTAL								Fin.			
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub- total	PS	MOOE	Fin. Exp.	со	Sub- total			PS	MOOE	со	TOTAL	PS	MOOE	Ехр.	со	TOTAL	REMARKS
(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)					26,013,627.42																						
MDS Checks Issued Advice to Debit Account	2,464,937.07	106,419.77			2,571,356.84																	2,464,937.07	106,419.77			2,571,356.84	
LDDAP Working Fund (NCA Issued to BTR)	8,665,092.25	2,503.03			8,667,595.28				7,301,696.42	7,301,696.42							7,301,696.42					8,665,092.25	2,503.03		7,301,696.42	15,969,291.70	
Tax Remittance Advices Issued	42,627.62	5,085.22			47,712.84																	42,627.62	5,085.22			47,712.84	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority Others (CDT, BTr, Doc. Stamps,																											
	11,172,656.94	114,008.02			11,286,664.96				7,301,696.42	7,301,696.42							7,301,696.42					11,172,656.94	114,008.02			18,588,361.38	

SUMMARY:

This As of Date Previous Month Report

Total Disbursement Authority Received

NCA 139,647,213.00 26,013,627.42 165,660,840.42 Working Fund

TRA 10,301,262.51 47,712.84 10,348,975.35 CDC

NCAA Others (CDT, BTr., Doc. Stamps,)

Less: Notice of Transfer Allocation (NTA Issued) Total Disbursement Authorities 26,061,340.26 176,009,815.77 149,948,475.51

Less: Lapsed NCA 8,165,202.64 8,165,202.64 Disbursements 129,672,406.16 11,286,664.96 140,959,071.12 Balance of Disbursement Authorities as of Date 12,110,866.71 14,774,675.30 26,885,542.01

CERTIFIED CORRECT :

RAMON T. SEPIDOZA Director, Financial Management Services APPROVED:

Previous

Report

139,647,213.00

119,371,143.65

20,276,069.35

Total Disbursement Program

Less: Actual Disbursement

(Over) Under Spending

EDITHA V. PILLO President

As of

Date

26,013,627.42 165,660,840.42

18,540,648.54 137,911,792.19

7,472,978.88 27,749,048.23

Month

Department

State Universities and Colleges

Agency

Operating Unit

Organization Code : 08-061-00-00000
Funding Source Code : General Fund (101)

: EARIST

GRAND TOTAL TRUST LIABILITIES SUB-**CURRENT YEAR BUDGET** PRIOR YEAR'S BUDGET PARTICULARS CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL Fin. PRIOR YEAR'S ACCOUNTS PAYABLE TOTAL REMARKS MOOE CO Exp. PS MOOE CO PS Fin. CO TOTAL Fin. Sub-MOOE Fin. CO Exp. total Exp. total Exp. (27) (25) (19) (20) (24) (26)(12) (14) (15) (16) (10) (5) 26,013,627.42 Notice of Cash Allocation (NCA) 2,571,356.84 2,464,937.07 106,419.77 2,464,937.07 106,419.77 2,571,356.84 MDS Checks Issued Advice to Debit Account 7,301,696.42 15,969,291.70 8,665,092.25 2,503.03 7,301,696.42 2,503.03 8,665,092.25 8,667,595.28 7,301,696.42 7,301,696.42 LDDAP Working Fund (NCA Issued to BTR) 42,627.62 5,085.22 47,712.84 47,712.84 42,627.62 5,085.22 Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BT*, Doc. Stamps, 18,588,361.38 114,008.02 7,301,696.42 11,172,656.94 11,172,656.94 114,008.02 11,286,664.96 7,301,696.42 7,301,696.42 TOTAL

SUMMARY:

	Previous	This	As of Date	
	Report	Month		
otal Disbursement Authority Received				
NCA	139,647,213.00	26,013,627.42	165,660,840.42	
Working Fund				
TRA	10,301,262.51	47,712.84	10,348,975.35	
CDC				
NCAA				
Others (CDT, BTr., Doc. Stamps,)				
ess: Notice of Transfer Allocation (NTA Issued)				
otal Disbursement Authorities	149,948,475.51	26,061,340.26	176,009,815.77	
ess: Lapsed NCA	8,165,202.64	-	8,165,202.64	
Disbursements	129,672,406.16	11,286,664.96	140,959,071.12	
Balance of Disbursement Authorities as of Date	12,110,866.71	14,774,675.30	26,885,542.01	

CERTIFIED CORRECT :

RAMON T. SÉPIDOZA

Director, Financial Management Services

APPROVED:

Previous

Report

139,647,213.00

119,371,143.65

20,276,069.35

Total Disbursement Program

Less: Actual Disbursement

(Over) Under Spending

EDITHA V. PILLO President As of

Date

26,013,627.42 165,660,840.42

18,540,648.54 137,911,792.19

7,472,978.88 27,749,048.23

This

Month

Department

State Universities and Colleges

Agency : EARIST

Operating Unit

Organization Code : 08-061-00-00000
Funding Source Code : General Fund (101)

GRAND TOTAL TRUST LIABILITIES SUB-**CURRENT YEAR BUDGET** PRIOR YEAR'S BUDGET PARTICULARS TOTAL CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL Fin. PRIOR YEAR'S ACCOUNTS PAYABLE TOTAL REMARKS CO CO PS MOOE CO MOOE Exp. MOOE Fin. TOTAL MOOE Fin. Sub-CO Sub-PS total Exp. Exp. Exp. total (25) (17) (27) (22) (24) (1) (9) (11) (12) (14) (15) (16) (19) (20) (2) (4) Notice of Cash Allocation (NCA) 26,013,627.42 2,571,356.84 2,464,937.07 106,419.77 2,464,937.07 106,419.77 2,571,356.84 MDS Checks Issued Advice to Debit Account 7,301,696.42 15,969,291.70 2,503.03 LDDAP 8,665,092.25 2,503.03 8,667,595.28 7,301,696.42 8,665,092.25 7,301,696.42 7,301,696.42 Working Fund (NCA Issued to BTR) 5,085.22 47,712.84 42,627.62 Tax Remittance Advices Issued 42,627.62 5,085.22 47,712.84 Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BT, Doc. Stamps, 18,588,361.38 11,172,656.94 114,008.02 TOTAL 11,172,656.94 114,008.02 11,286,664.96 7,301,696.42 7,301,696.42 7,301,696.42

SUMMARY:

	Previous	This	As of Date
	Report	Month	
Total Disbursement Authority Received			
NCA	139,647,213.00	26,013,627.42	165,660,840.42
Working Fund			
TRA	10,301,262.51	47,712.84	10,348,975.35
CDC			
NCAA			
Others (CDT, BTr., Doc. Stamps,)			
Less: Notice of Transfer Allocation (NTA Issued)			
Total Disbursement Authorities	149,948,475.51	26,061,340.26	176,009,815.77
Less: Lapsed NCA	8,165,202.64	_	8,165,202.64
Disbursements	129,672,406.16	11,286,664.96	140,959,071.12
Balance of Disbursement Authorities as of Date	12,110,866.71	14,774,675.30	26,885,542.01

CERTIFIED CORRECT:

RAMON T. SEPIDOZA

Director, Financial Management Services

APPROVED:

Previous

Report

139,647,213.00

119,371,143.65

20,276,069.35

Total Disbursement Program

Less: Actual Disbursement

(Over) Under Spending

EDITHA V. PILLO President

This

Month

As of

Date

26,013,627.42 165,660,840.42

18,540,648.54 137,911,792.19

7,472,978.88 27,749,048.23

Department Agency

State Universities and Colleges

EARIST

Operating Unit

Organization Code

08-061-00-00000 Funding Source Code : General Fund (101)

GRAND TOTAL TRUST LIABILITIES SUB-**CURRENT YEAR BUDGET** PRIOR YEAR'S BUDGET PARTICULARS TOTAL CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL Fin. PRIOR YEAR'S ACCOUNTS PAYABLE TOTAL REMARKS MOOE Exp. CO PS PS MOOE CO MOOE Fin. CO TOTAL Sub-Subtotal Exp. Exp. Exp. total (25) (27) (17) (24) (14) (19) (5) (9) (10) (11) (12) (1) (2) Notice of Cash Allocation (NCA) 26,013,627.42 2,571,356.84 2,464,937.07 2,464,937.07 106,419.77 106,419.77 2,571,356.84 MDS Checks Issued Advice to Debit Account 7,301,696.42 15,969,291.70 2,503.03 8,665,092.25 LDDAP 8,665,092.25 2,503.03 8,667,595.28 7,301,696.42 7,301,696.42 7,301,696.42 Working Fund (NCA Issued to BTR) 47,712.84 42,627.62 5,085.22 42,627.62 5,085.22 47,712.84 Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr, Doc. Stamps, 18,588,361.38 114,008.02 7,301,696.42 11,172,656.94 TOTAL 11,172,656.94 114,008.02 11,286,664.96 7,301,696.42 7,301,696.42

SUMMARY:

	Previous	This	As of Date
	Report	Month	
Total Disbursement Authority Received			
NCA	139,647,213.00	26,013,627.42	165,660,840.42
Working Fund	139,047,213.00	20,013,021.42	103,000,040.42
TRA	10,301,262.51	47,712.84	10,348,975.35
CDC			
NCAA			
Others (CDT, BTr., Doc. Stamps,)			
Less: Notice of Transfer Allocation (NTA Issued)			
Total Disbursement Authorities	149,948,475.51	26,061,340.26	176,009,815.77
Less: Lapsed NCA	8,165,202.64		8,165,202.64
Disbursements	129,672,406.16	11,286,664.96	140,959,071.12
Balance of Disbursement Authorities as of Date	12,110,866.71	14,774,675.30	26,885,542.01

CERTIFIED CORRECT :

RAMON T. SEPIDOZA Director, Financial Management Services APPROVED:

Previous

Report

139,647,213.00

119,371,143.65

20,276,069.35

Total Disbursement Program

Less: Actual Disbursement

(Over) Under Spending

President

As of

Date

26,013,627.42 165,660,840.42

18,540,648.54 137,911,792.19

7,472,978.88 27,749,048.23

This

Month