

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of November, 2015

FAR NO. 4

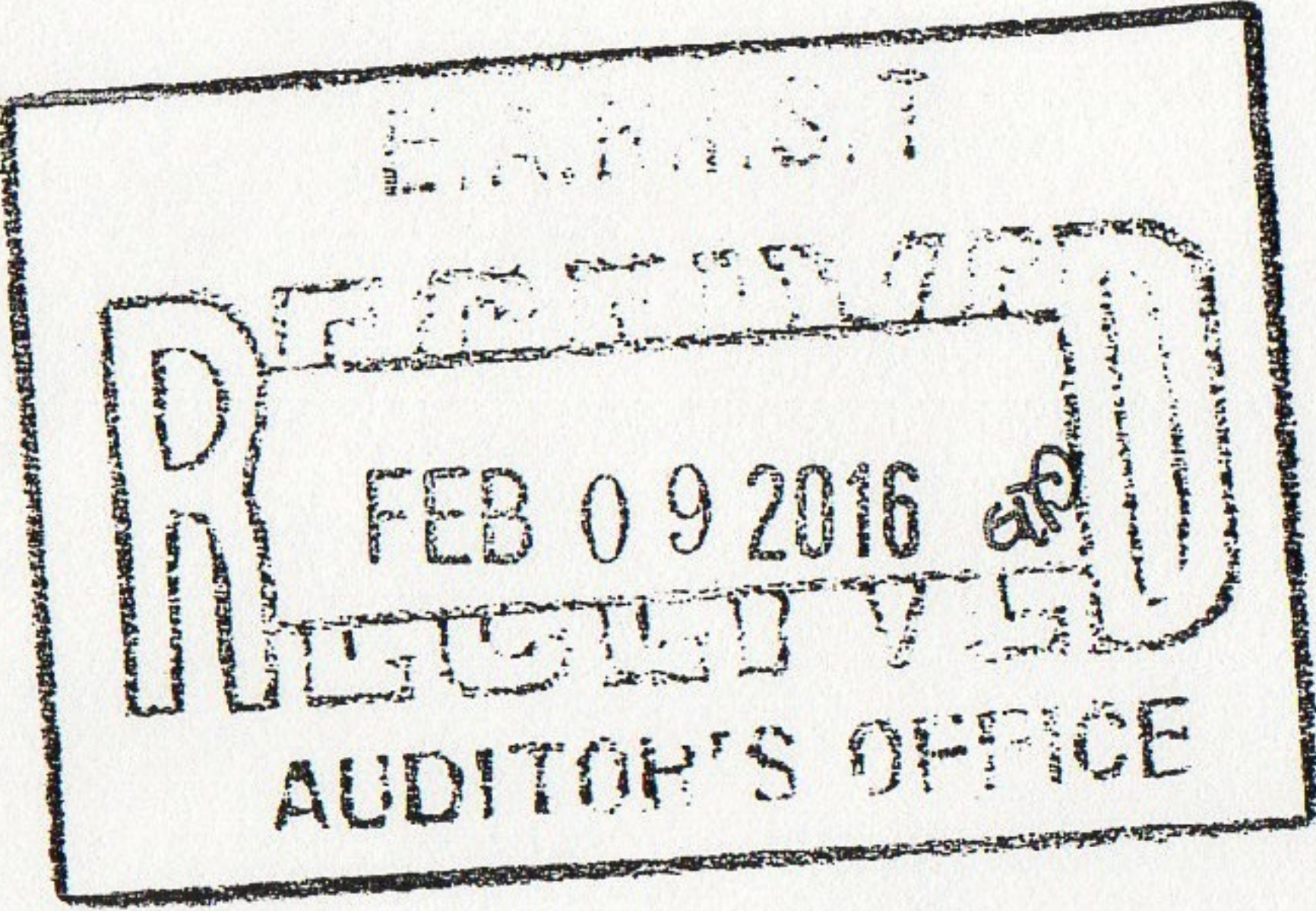
Department : State Universities and Colleges  
Agency : EARIST  
Operating Unit :  
Organization Code : 08-061-00-00000  
Funding Source Code : General Fund (101)

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)					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						7,301,696.42					11,172,656.94	114,008.02			18,588,361.38		

SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authority Received			
NCA	140,431,884.00	26,013,627.42	166,445,511.42
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	150,733,146.51	26,061,340.26	176,794,486.77
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	12,895,537.71	14,774,675.30	27,670,213.01

	Previous Report	This Month	As of 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	21,060,740.35	7,472,978.88	28,533,719.23



CERTIFIED CORRECT :  
  
RAMON T. SEPIDOZA  
Director, Financial Management Services

APPROVED :  
  
EDITHA V. PILLO  
President



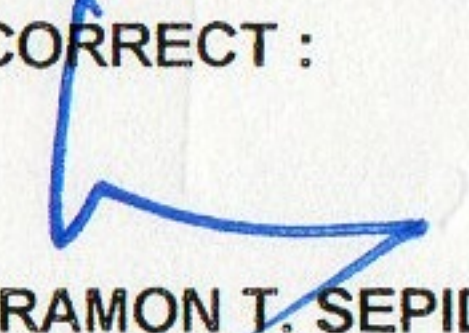
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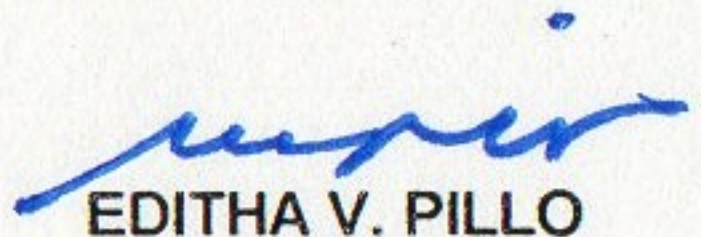
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Operating Unit :  
Organization Code : 08-061-00-00000  
Funding Source Code : General Fund (101)

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)					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						7,301,696.42					11,172,656.94	114,008.02				18,588,361.38	

SUMMARY :

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authority Received							
NCA	139,647,213.00	26,013,627.42	165,660,840.42	Total Disbursement Program	139,647,213.00	26,013,627.42	165,660,840.42
Working Fund				Less: Actual Disbursement	119,371,143.65	18,540,648.54	137,911,792.19
TRA	10,301,262.51	47,712.84	10,348,975.35	(Over) Under Spending	20,276,069.35	7,472,978.88	27,749,048.23
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 :  
  
EDITHA V. PILLO  
President



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	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)	
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TOTAL	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	

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						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)	
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						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)  MDS Checks Issued Advice to Debit Account LDDAP Working Fund (NCA Issued to BTR)  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  Others (CDT, BTr, Doc. Stamps,  TOTAL					26,013,627.42																						
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