

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October, 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)					11,860,938.00																						
MDS Checks Issued	795,868.34	94,641.40			890,509.74																	795,868.34	94,641.40			890,509.74	
Advice to Debit Account LDDAP	1,760,364.63	113,570.22			1,873,934.85																						
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	1,714,321.41	194,321.23			1,908,642.64																	1,714,321.41	194,321.23			1,908,642.64	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTR, Doc. Stamps,																											
TOTAL	4,270,554.38	402,532.85			4,673,087.23	0.00	0.00				0.00	0.00			0.00							2,510,189.75	288,962.63			2,799,152.38	

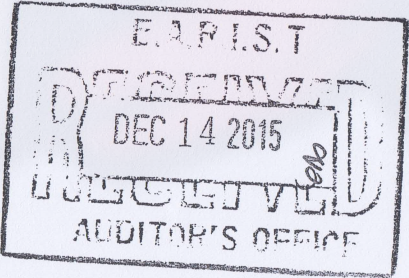
SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authority Received			
NCA	128,570,946.00	11,860,938.00	140,431,884.00
Working Fund			
TRA	8,392,619.87	1,908,642.64	10,301,262.51
CDC			
NCAA			
Others (CDT, BTr, Doc. Stamps,)			
Less: Notice of Transfer Allocation (NTA Issued)			
Total Disbursement Authorities	136,963,565.87	13,769,580.64	150,733,146.51
Less: Lapsed NCA Disbursements	2,242,844.67	5,922,357.00	8,165,201.67
Balance of Disbursement Authorities as of Date	124,999,318.93	4,673,087.23	129,672,406.16
	9,721,402.27	3,174,138.41	12,895,538.68

	Previous Report	This Month	As of Date
Total Disbursement Program	128,570,946.00	11,860,938.00	140,431,884.00
Less: Actual Disbursement	116,606,699.06	2,764,444.59	119,371,143.65
(Over) Under Spending	11,964,246.94	9,096,493.41	21,060,740.35

CERTIFIED CORRECT :

RAMON T. SEPIDOZA
Director, Financial Management Services



APPROVED :

EDITHA V. PILLO
President