

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September, 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)					11,927,345.00																						
MDS Checks Issued	5,991,158.07	3,984,607.92			9,975,765.99																	5,991,158.07	3,984,607.92			9,975,765.99	
Advice to Debit Account LDDAP	8,891,120.36	3,247,049.55			12,138,169.91																						
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued	854,999.45	148,615.65			1,003,615.10																	854,999.45	148,615.65			1,003,615.10	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTR, Doc. Stamps,																											
TOTAL	15,737,277.88	7,380,273.12			23,117,551.00	0.00	0.00				0.00	0.00			0.00							6,846,157.52	4,133,223.57			10,979,381.09	

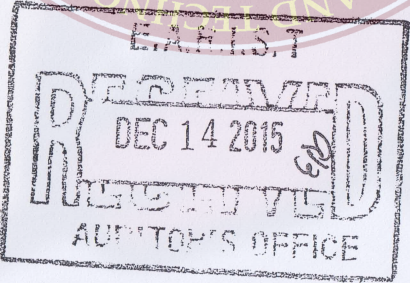
SUMMARY :

	Previous Report	This Month	As of Date
Total Disbursement Authority Received			
NCA	116,643,601.00	11,927,345.00	128,570,946.00
Working Fund			
TRA	7,389,004.77	1,003,615.10	8,392,619.87
CDC			
NCAA			
Others (CDT, BTr, Doc. Stamps, )			
Less: Notice of Transfer Allocation (NTA Issued)			
Total Disbursement Authorities	124,032,605.77	12,930,960.10	136,963,565.87
Less: Lapsed NCA	2,242,844.67		2,242,844.67
Disbursements	101,881,767.93	23,117,551.00	124,999,318.93
Balance of Disbursement Authorities as of Date	19,907,993.17	(10,186,590.90)	9,721,402.27

	Previous Report	This Month	As of Date
Total Disbursement Program	116,643,601.00	11,927,345.00	128,570,946.00
Less: Actual Disbursement	94,492,763.16	22,113,935.90	116,606,699.06
(Over) Under Spending	22,150,837.84	(10,186,590.90)	11,964,246.94

CERTIFIED CORRECT :

RAMON T. SEPIDOZA  
Director, Financial Management Services



APPROVED :

EDITHA V. PILLO  
President