

MONTHLY REPORT OF DISBURSEMENTS  
for the month of: June 2014

*REVISADO*

Department: \_\_\_\_\_  
Agency: SUC  
Operating Unit: EASTERN VISAYAS STATE UNIVERSITY  
Organization Code (UACS): \_\_\_\_\_  
Funding Source Code (as clustered): \_\_\_\_\_  
101  
(e.g. Old Fund Code: 101, 102, 151)

| 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=(2+3+4+5)          | 7                             | 8                 | 9           | 10          | 11=(7+8+9+10)     | 12                              | 13                | 14          | 15          | 16=(12+13+14+15)  | 17=11+16            | 18=6+17              | 19                  | 20   | 21 | 22=(19+20+21)       | 23                   | 24                  | 25          | 26                  | 27=(23+24+25+26)     | 28  |  |
| Notice of Cash Allocation  | 12,994,664.50        | 3,639,133.74        |             | 2,650,312.50        | 19,284,110.74        | 0.00                          | 952,864.29        |             | 0.00        | 952,864.29        | 86,170.74                       | 243,926.85        |             | 0.00        | 330,097.59        | 1,282,961.88        | 20,567,072.62        | 2,882,287.15        |      |    | 2,882,287.15        | 15,963,122.39        | 4,835,924.88        |             | 2,650,312.50        | 23,449,359.77        | e.g. Reasons for over or under spending and the catch-up plan |  |
| MDS Checks Issued  | 12,994,664.50        | 3,639,133.74        |             | 2,650,312.50        | 19,284,110.74        |                               | 952,864.29        |             |             | 952,864.29        | 86,170.74                       | 243,926.85        |             |             | 330,097.59        | 1,282,961.88        | 20,567,072.62        | 2,882,287.15        |      |    | 2,882,287.15        | 15,963,122.39        | 4,835,924.88        |             | 2,650,312.50        | 23,449,359.77        |   |  |
| Advice to Debit Account  |                      |                     |             |                     |                      |                               |                   |             |             |                   |                                 |                   |             |             |                   |                     |                      |                     |      |    |                     |                      |                     |             |                     |                      |   |  |
| Working Fund (NCA Issued to BTr)   |                      |                     |             |                     |                      |                               |                   |             |             |                   |                                 |                   |             |             |                   |                     | 1,678,482.31         |                     |      |    |                     | 1,383,701.14         | 284,781.17          |             |                     | 1,678,482.31         |   |  |
| Tax Remittance Advices Issued (TRA)  | 1,393,701.14         | 284,781.17          |             |                     | 1,678,482.31         |                               |                   |             |             |                   |                                 |                   |             |             |                   |                     |                      |                     |      |    |                     |                      |                     |             |                     |                      |   |  |
| Cash Disbursement Ceiling (CDC)<br>Non-Cash Availment authority (NCAA)<br>Other (CDT, BTr Docs Stamp, etc) |                      |                     |             |                     |                      |                               |                   |             |             |                   |                                 |                   |             |             |                   |                     |                      |                     |      |    |                     |                      |                     |             |                     |                      |   |  |
| <b>TOTAL</b>   | <b>14,388,366.64</b> | <b>3,923,914.91</b> | <b>0.00</b> | <b>2,650,312.50</b> | <b>20,962,593.05</b> | <b>0.00</b>                   | <b>952,864.29</b> | <b>0.00</b> | <b>0.00</b> | <b>952,864.29</b> | <b>86,170.74</b>                | <b>243,926.85</b> | <b>0.00</b> | <b>0.00</b> | <b>330,097.59</b> | <b>1,282,961.88</b> | <b>22,245,554.93</b> | <b>2,882,287.15</b> |      |    | <b>2,882,287.15</b> | <b>17,356,823.53</b> | <b>5,120,706.05</b> | <b>0.00</b> | <b>2,650,312.50</b> | <b>25,127,842.08</b> |   |  |

SUMMARY

|  | Previous Report (May) | This Month (June) | As of Date     |                            | Previous Report (May) | This Month (June) | As of Date     |
|--|-----------------------|-------------------|----------------|----------------------------|-----------------------|-------------------|----------------|
| Total Disbursement Authorities Received            |                       |                   |                | Total Disbursement Program | 103,634,804.65        | 23,461,871.42     | 127,096,676.07 |
| NCA  | 95,637,766.20         | 23,449,359.77     | 119,087,125.97 | Less: Actual Disbursements | 95,637,766.20         | 23,449,359.77     | 119,087,125.97 |
| Working Fund                                       |                       |                   |                | (Over)/Under Spending      | 7,997,038.45          | 12,511.65         | 8,009,550.10   |
| TRA  | 8,956,907.21          | 1,678,482.31      | 10,635,389.52  |                            |                       |                   |                |
| CDC  |                       |                   |                |                            |                       |                   |                |
| NCAA   |                       |                   |                |                            |                       |                   |                |
| Other (CDT, BTr Docs Stamp, etc)                   |                       |                   |                |                            |                       |                   |                |
| Less: Notice of Transfer Allocation (NTA) Issued   |                       |                   |                |                            |                       |                   |                |
| Total Disbursement Authorities Available           |                       |                   |                |                            |                       |                   |                |
| Less: Lapsed NCA Disbursements                     |                       |                   |                |                            |                       |                   |                |
| Balance of Disbursements Authorities as of to date | 104,594,673.41        | 25,127,842.08     | 129,722,515.49 |                            |                       |                   |                |

The use of NTA is discouraged  
Amounts should tally

Certified Correct:

*J. Gerardo*  
CRESOLTA T. TAYO  
Agency Chief Accountant  
Date: 8/19/14

Approved by:

*DOMINADOR O. AGUIRRE JR. D.M.*  
DOMINADOR O. AGUIRRE JR. D.M.  
Head of Agency or Authorized Representative  
Date: \_\_\_\_\_