

MONTHLY REPORT OF DISBURSEMENTS  
for the month of: April 2014

RECEIVED

Department: SUC  
Agency: EASTERN VISAYAS STATE UNIVERSITY  
Operating Unit: \_\_\_\_\_  
Organization Code (UAOS): \_\_\_\_\_  
Funding Source Code (in clustered): 103  
(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.	CD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CD	TOTAL		
						PS	MOOE	Fin. Exp.	CD	Sub-total	PS	MOOE	Fin. Exp.	CD	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	11,107,063.41	2,376,980.11		0.00	13,484,063.52							136,474.48			136,474.48	136,474.48	13,620,538.00	3,532,719.35			3,532,719.35	14,639,802.76	2,513,454.59		0.00	17,153,257.35	e.g. Reasons for over or under spending and the catch-up plan	
MOS Checks Issued	11,107,063.41	2,376,980.11			13,484,063.52							136,474.48			136,474.48	136,474.48	13,620,538.00	3,532,719.35			3,532,719.35	14,639,802.76	2,513,454.59			17,153,257.35		
Advice to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,875,598.29	174,221.39			2,049,819.68																							
Cash Disbursement Ceiling (CDC) Non-Cash Availment authority (NCAA) Other (CDT, BTR Docs Stamp, etc)																												
<b>TOTAL</b>	<b>12,982,681.70</b>	<b>2,551,201.50</b>		<b>0.00</b>	<b>15,533,883.20</b>							<b>136,474.48</b>		<b>0.00</b>	<b>136,474.48</b>	<b>136,474.48</b>	<b>15,670,357.68</b>	<b>3,532,719.35</b>			<b>3,532,719.35</b>	<b>16,515,401.05</b>	<b>2,487,675.98</b>			<b>19,203,077.03</b>		

SUMMARY

	Previous Report (March)	This Month (April)	As of Date	Previous Report (March)	This Month (April)	As of Date
Total Disbursement Authorities Received						
NCA	54,816,380.62	17,153,257.35	71,969,637.97	Total Disbursement Program	54,831,062.00	75,190,062.00
Working Fund				Less: Actual Disbursements	20,359,000.00	71,969,637.97
TRA	5,017,076.60	2,049,819.68	7,066,896.28	(Over)/Under Spending	54,816,380.62	71,969,637.97
CDC					14,681.38	1,203,424.03
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	59,833,457.22	19,203,077.03	79,036,534.25			

The use of NTA is discouraged  
Amounts should tally

Certified Correct:

*Cristina T. Falco*  
Cristina T. Falco

Agency Chief Accountant

Date:

6/17/14

Approved by:

*Dominador O. Aguirre Jr.*

DOMINADOR O. AGUIRRE JR. D.M.

Head of Agency or Authorized Representative

Date: