

MONTHLY REPORT OF DISBURSEMENTS  
for the month of: July 2014

Department: SUC  
Agency: EASTERN VISAYAS STATE UNIVERSITY  
Operating Unit: 04  
Organization Code (UACS): 08  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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			
						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
Notice of Cash Allocation	6,075,437.65	2,503,179.01			0.00	8,578,616.66	0.00	68,250.00		0.00	68,250.00	0.00	215,903.37		0.00	215,903.37	284,153.37	8,862,770.03	3,859,553.36				3,859,553.36	9,934,991.01	2,787,332.38		0.00	12,722,323.39	e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued	6,075,437.65	2,503,179.01			8,578,616.66		68,250.00			68,250.00		215,903.37			215,903.37	284,153.37	8,862,770.03	3,859,553.36				3,859,553.36	9,934,991.01	2,787,332.38		0.00	12,722,323.39			
Advice to Debit Account																														
Working Fund (NCA Issued to BTR)																														
Tax Remittance Advices Issued (TRA)	1,960,272.86	30,790.23			1,991,063.09																									
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment authority (NCAA) Other (CDT, BTR Docs Stamp, etc)																														
<b>TOTAL</b>	<b>8,035,710.51</b>	<b>2,533,969.24</b>	<b>0.00</b>	<b>0.00</b>	<b>10,569,679.75</b>	<b>0.00</b>	<b>68,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,250.00</b>	<b>0.00</b>	<b>215,903.37</b>	<b>0.00</b>	<b>0.00</b>	<b>215,903.37</b>	<b>284,153.37</b>	<b>10,853,833.12</b>	<b>3,859,553.36</b>	<b></b>	<b></b>	<b></b>	<b>3,859,553.36</b>	<b>11,895,263.87</b>	<b>2,818,122.61</b>	<b>0.00</b>	<b>0.00</b>	<b>14,713,386.48</b>			

SUMMARY	Previous Report (June)			This Month (July)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received									
NCA	119,087,125.97			12,722,323.39			131,809,449.36		
Working Fund									
TRA	10,635,389.52			1,991,063.09			12,626,452.61		
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	129,722,515.49			14,713,386.48			144,435,901.97		

The use of NTA is discouraged  
Amounts should tally

Certified Correct:

CRESCENCIA T. TAJAO  
Agency Chief Accountant  
Date: \_\_\_\_\_

Approved by:

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