

**MONTHLY REPORT OF DISBURSEMENTS**  
for the month of: November 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 BUDGET										TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		
						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		
Notice of Cash Allocation	16,241,355.20	1,375,122.62		0.00	17,616,477.82	0.00	0.00		0.00	0.00	0.00	94,654.48		0.00	94,654.48	94,654.48	17,711,132.30	0.00			0.00	16,241,355.20	1,469,777.10			0.00	
MDS Checks Issued	16,241,355.20	1,375,122.62			17,616,477.82					0.00		94,654.48			94,654.48	94,654.48	17,711,132.30				0.00	16,241,355.20	1,469,777.10			0.00	
Advice to Debit Account																											
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)	2,179,194.19				2,179,194.19												2,179,194.19					2,179,194.19	0.00				
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment authority (NCAA)																											
Other (CDT, BTR Docs Stamp, etc)																											
<b>TOTAL</b>	<b>18,420,549.39</b>	<b>1,375,122.62</b>	<b>0.00</b>	<b>0.00</b>	<b>19,795,672.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,654.48</b>	<b>0.00</b>	<b>0.00</b>	<b>94,654.48</b>	<b>94,654.48</b>	<b>19,890,326.49</b>	<b>0.00</b>			<b>0.00</b>	<b>18,420,549.39</b>	<b>1,469,777.10</b>	<b>0.00</b>		<b>0.00</b>	

**SUMMARY**

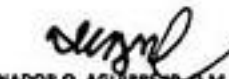
	Previous Report (October)	This Month (November)	As of Date		Previous Report (October)	This Month (November)
Total Disbursement Authorities Received				Total Disbursement Program	407,221,342.71	56,878,163.78
NCA	189,978,813.49	17,711,132.30	207,689,945.79	Less: Actual Disbursements	197,539,061.17	19,890,326.49
Working Fund				(Over)/Under Spending	209,682,281.54	36,987,837.29
TRA	18,195,637.20	2,179,194.19	20,374,831.39			
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	208,174,450.69	19,890,326.49	228,064,777.18			

The use of NTA is discouraged.  
Amounts should tally

Certified Correct:

  
**CREENCIA T. TAÑO**  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS  
for the month of: November 2014


SUC  
EASTERN VISAYAS STATE UNIVERSITY  
04  
08  
101

CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks		
PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
					7	8	9	10	11	12	13	14	15	16												
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
16,241,355.20	1,375,122.62		0.00	17,616,477.82	0.00	0.00		0.00	0.00	0.00	94,654.48		0.00	94,654.48	94,654.48	17,711,132.30	0.00			0.00	16,241,355.20	1,469,777.10		0.00	17,711,132.30	e.g. Reasons for over or under spending and the catch-up plan
16,241,355.20	1,375,122.62			17,616,477.82					0.00		94,654.48			94,654.48	94,654.48	17,711,132.30				0.00	16,241,355.20	1,469,777.10		0.00	17,711,132.30	
2,179,194.19				2,179,194.19											2,179,194.19					2,179,194.19	0.00				2,179,194.19	
18,420,549.39	1,375,122.62	0.00	0.00	19,795,672.01	0.00	0.00	0.00	0.00	0.00	0.00	94,654.48	0.00	0.00	94,654.48	94,654.48	19,890,326.49	0.00			0.00	18,420,549.39	1,469,777.10	0.00	0.00	19,890,326.49	

Previous Report (October)	This Month (November)	As of Date	Total Disbursement Program	Previous Report (October)	This Month (November)	As of Date
169,978,813.49	17,711,132.30	207,689,945.79	Total Disbursement Program	407,221,342.71	56,878,163.78	464,099,506.49
18,195,637.20	2,179,194.19	20,374,831.39	Less: Actual Disbursements (Over)/Under Spending	197,539,061.17	19,890,326.49	217,429,387.66
				209,682,281.54	36,987,837.29	246,670,118.83

Issued on: 2014-11-10  
date 208,174,450.69  
This Month (November) 19,890,326.49  
As of Date 228,064,777.18

Certified Correct:  
  
CREENCIA T. TAÑO  
Agency Chief Accountant  
Date: \_\_\_\_\_

Approved by:  
  
DOMINADOR O. AGUIRRE, JR., C.M.  
Head of Agency or Authorized Representative  
Date: \_\_\_\_\_