

MONTHLY REPORT OF DISBURSEMENTS
for the month of August 2014

SAC	
EASTERN VIRGINIA STATE UNIVERSITY	
- 01	
04	
201	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOD	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOD	CO	TOTAL	PS	MOOD	Fin. Exp.	CO	TOTAL	
						7	8	9	10	Subtotal	11	12	13	14	15												Subtotal
with Allocation	8,211,097.54	5,407,423.85		0.00	13,618,521.39	48,907.81	1,518,355.36		0.00	1,567,263.17	168,540.67	156,777.84		0.00	325,318.51	1,892,581.68	15,515,109.87	2,398,664.11			2,398,664.11	10,826,829.75	7,082,756.80		0.00	17,909,586.54	
in Other Account	8,211,097.54	5,407,423.85			13,618,521.39	48,907.81	1,518,355.36			1,567,263.17	168,540.67	156,777.84			325,318.51	1,892,581.68	15,515,109.87	2,398,664.11			2,398,664.11	10,826,829.75	7,082,756.80		0.00	17,909,586.54	
and (NCA Issueds etc)																											
since Advance Issued (TIA)	1,875,307.53	14,090.49			2,019,398.02																	1,875,307.53	14,090.49			2,019,398.02	
Investment Ceiling (CCC)																											
Investment Authority (NCAA)																											
etc (Dues Stamp, etc)																											
TOTAL	10,086,405.07	5,548,714.54	0.00	0.00	15,635,119.61	48,907.81	1,518,355.36	0.00	0.00	1,567,263.17	168,540.67	156,777.84	0.00	0.00	325,318.51	1,892,581.68	17,547,420.49	2,398,664.11			2,398,664.11	12,702,137.26	7,243,847.84	0.00	0.00	19,945,985.10	

	Previous Report (July)	This Month (August)	As of Date		Previous Report (July)	This Month (August)	As of Date
Disbursement Authorities Received	17,909,448.26	17,909,448.58	148,718,125.34	Total Disbursement Program	158,338,876.97	84,787,876.81	243,346,352.68
Fund	12,428,432.81	2,019,398.02	14,862,850.63	Less: Actual Disbursements	133,800,512.45	18,948,084.80	153,748,597.05
				Over/Under Spending	24,796,283.62	64,841,592.01	88,827,755.63
201, 871 Dues Stamp, etc							
etc of Transfer Allocation (NTA) Issued							
Disbursement Authorities Available	148,435,301.87	18,948,084.80	144,381,966.57				
of NCA							
Disbursements							
Disbursements Authorities as of to date							

Certified Correct:

CHRISTINA T. SARNO
Agency Chief Accountant
Date: _____

Approved by:

COMMISSIONER G. AQUINO III, D.M.
Head of Agency or Authorized Representative
Date: _____