

MONTHLY REPORT OF DISBURSEMENTS  
for the month of: December 2014

FAR No. 4

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											CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total	TOTAL										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	28,528,164.89	2,528,295.94		0.00	31,056,460.83	0.00	293,321.43		10,242,772.77	10,536,094.20	0.00	0.00		0.00	0.00	10,536,094.20	41,592,555.03	0.00			0.00	28,528,164.89	2,821,617.37		10,242,772.77	41,592,555.03				
MDS Checks Issued	28,528,164.89	2,528,295.94			31,056,460.83		293,321.43		10,242,772.77	10,536,094.20					0.00	10,536,094.20	41,592,555.03				0.00	28,528,164.89	2,821,617.37		10,242,772.77	41,592,555.03				
Advice to Debit Account																														
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advices Issued (TRA)	2,478,544.81	638,599.66			3,117,144.47												3,117,144.47					2,478,544.81	638,599.66			3,117,144.47				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment authority (NCAA)																														
Other (CDT, BTr Docs Stamp, etc)																														
<b>TOTAL</b>	<b>31,006,709.70</b>	<b>3,166,895.60</b>	<b>0.00</b>	<b>0.00</b>	<b>34,173,605.30</b>	<b>0.00</b>	<b>293,321.43</b>	<b>0.00</b>	<b>10,242,772.77</b>	<b>10,536,094.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,536,094.20</b>	<b>44,709,699.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,006,709.70</b>	<b>3,460,217.03</b>	<b>0.00</b>	<b>10,242,772.77</b>	<b>44,709,699.50</b>				

SUMMARY

	Previous Report (November)	This Month (December)	As of Date	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received						
NCA	207,689,945.79	41,592,555.03	249,282,500.82	464,099,506.49	64,781,325.48	528,880,831.97
Working Fund				217,429,387.66	44,709,699.50	262,139,087.16
TRA	20,374,831.39	3,117,144.47	23,491,975.86	246,670,118.83	20,073,625.98	266,743,744.81
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	228,064,777.18	44,709,699.50	272,774,476.68			

The use of NTA is discouraged  
Amounts should tally

Certified Correct:

CRESENCIA T. TANO  
Agency Chief Accountant

Date:

Approved by:

DOMINADOR O. AGUIRRE JR., D.M.  
Head of Agency or Authorized Representative

Date: