

MONTHLY REPORT OF DISBURSEMENTS
for the month of: May 2014

REVISED

Department: _____
Agency: SUC
Operating Unit: EASTERN VISAYAS STATE UNIVERSITY
Organization Code (UAOS): _____
Funding Source Code (as clustered): 101
(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	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														
	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	16,106,595.05	2,374,172.63		0.00	18,480,867.68						719,167.02	27,351.97		0.00	746,518.99	746,518.99	19,227,386.67	4,440,741.56			4,440,741.56	21,266,503.63	2,401,624.60			0.00	23,668,128.23	e.g. Reasons for over or under spending and the catch-up plan	
MOS Checks Issued	16,106,595.05	2,374,172.63			18,480,867.68						719,167.02	27,351.97		0.00	746,518.99	746,518.99	19,227,386.67	4,440,741.56			4,440,741.56	21,266,503.63	2,401,624.60				23,668,128.23		
Advice to Debit Account																													
Working Fund (NCA Issued to BTR)																	1,890,010.93												
Tax Remittance Advices Issued (TRA)	1,809,829.14	80,181.79			1,890,010.93																								
Cash Disbursement Ceiling (CDC) Non-Cash Availment authority (NCAA) Other (CDT, BTR Docs Stamp, etc)																													
TOTAL	17,916,424.19	2,454,454.42	0.00	0.00	20,370,878.61						719,167.02	27,351.97	0.00	0.00	746,518.99	746,518.99	21,117,397.60	4,440,741.56	0.00	0.00	4,440,741.56	23,076,332.77	2,481,806.39	0.00	0.00	25,558,139.16			

SUMMARY	Previous Report (April)			This Month (May)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received									
NCA	71,969,637.97			23,668,128.23			95,637,766.20		
Working Fund									
TRA	7,066,896.28			1,890,010.93			8,956,907.21		
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	79,036,534.25			25,558,139.16			104,594,673.41		

The use of NTA is discourge
Amounts should tally

Certified Correct:

J. G. Arano

ERESENCIA T. TABO
Agency Chief Accountant
Date: 6/1/14

Approved by:

Domador O. Aguirre Jr.

DOMINADOR O. AGUIRRE JR. D.M.
Head of Agency or Authorized Representative
Date: _____