As of Date

528,880,831.97 262,139,087.16 266,741,744.81

This Month (December)

64,781,325.48 44,709,699.50 20,071,625.98

MONTHLY REPORT OF DISBURSEMENTS for the month of: December 2014

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

[e.g. Old Fund Code: 101, 102, 151]										1																		
PARTICULARS CURRENT YEAR B PS MODE Fin, Exp	EAR BU	DGET		PRIOR YEAR'S BUDGET						T		TRUST LIA	BILITIES		GRAND TOTAL													
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL					SUB-TOTAL							T	T	T	Remarks			
	PS	MOOE	Fi	n. Exp	co	TOTAL	PS	MODE	Fin. Exp	CO	Sub-total	PS	MOOE	Fin. Exp	CO	Sub-total	IUIAL .		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Kemarks
· 1	2	3		4	5	6=(2+3+4+5)	7	8	9	10	11*(7+6+9+10)	12	13	14	15	16=(12+13+14+	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	2,528,29	95.94		0.00	31,056,460.83	0.00	293,321.43	3	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	-	-	1 000	20 520 161 20	2	-			
MDS Checks Issued	28,528,164.89	2,528,29	5.94	1		31,056,460,83		293,321.43		10,242,772.77			1		0.00		10,536,094.20		0.00	1	į .	0.00	28,528,164.89		1 1	10,242,772.77		
Advice to Debit Account	1000			- 1	y "		1				20,050,05420					0.00	10,556,094.20	41,592,555.03		1		0.00	28,528,164.89	2,821,617.37		10,242,772.77	41,592,555.03	
Working Fund (NCA Issuedto BTr)			1				ł	1	1		1	1								l		1	-					e.g. Reasons to
Tax Remittance Advices Issued (TRA)	2,478,544,81	638.59	9.66	- 1		3,117,144,47	1	1			1	l										1			1			over or unxier
Cash Disbursement Celling (CDC)	2,,				100	5,227,244.47					1	1	1					3,117,144.47			1	1 1	2,478,544.81	638,599.66			3,117,144,47	
Non-Cash Availment authority (NCAA)		•	1	1					1	ì		1			i I							1						the catch-up
Other (CDT, BTr Docs Stamp, etc)			1	- 1					1									1.0				1 1	1				1	plen
other (cor, or bocs stamp, etc)									1		/ // //												12 1					, , ,
TOTAL	31,006,709.70	3,266,89	5.60	0.00	0.00	34,173,605.30	0.00	293,321.43	0.00	10,242,772.77	10,536,094.20	0.00	0.00	0.00	0.00	0.00	10,536,094.20	44,709,699.50	0.00	-		0.00	31,006,709.70	3,460,217,03	0.00	10,242,772.77	44 700 500 50	
								-					-	CHANGE CO.	THE PERSON NAMED IN	A STORES OF STREET	December 1800 of the Control	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	-	ACCRECATION NO. 10	and the same of	0.00	21,000,703.70	3,460,217.03	0.00	10,242,172.17	44,709,699.50	

TOTAL	31,006,709.70	3,166,895.60	0.00	0.00	34,173,605.30	0.00	293,321.43	0.00	10,242,772.77	10,536,094.20	0.00	0.00	0.00	0.00	0.00	10,536,094.20	44,709,699.50	0.00
														-		Consequence of the Consequence of	THE RESERVE AND ADDRESS OF THE PARTY OF THE	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNE
SUMMARY																		
2 1 2 2 2		Previous Re	port (No	ovember)	~	This Mo	nth (December			As of Dat	e						Previous	Report (November
Total Disbursement Authorities Received																		
NCA		207,689,945.79				41,592,555.03				249,282,500.82			Total Disb	ursement	Program			464,099,506.49
Working Fund													Less: Actua					217,429,387.66
TRA		20,374,831.39				3,117,144.47				23,491,975.86			(Over)/Uni	der Spend	ne			246,670,118.83
CDC															-			140,070,116.83
NCAA																		
Other (CDT, BTr Docs Stamp, etc)																		
Less: Notice of Transfer Allocation (NTA) h	ssued																	
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 discourage																		
Amounts should tally	C	Certified Correct:												Approved	by:			•
	_	A	CRESEN	ACIA T. TARIO												AINADOR O, AGU	IMRE JR. O.M.	,
	D	Date:												Date:				