

Republic of the Philippines
SOUTHERN LEYTE STATE UNIVERSITY
Sogod, Southern Leyte

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY, 2015

Department : State Universities and Colleges
Agency : SOUTHERN LEYTE STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 081 00 00000
Funding Source Code (as clustered) : 1
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	9,297,903.16	1,829,971.43		4,940,000.00	16,067,874.59					-					-	-				-	9,297,903.16	1,829,971.43		4,940,000.00	16,067,874.5	
Advice to Debit Account										-					-	-				-					-	
Working Fund (NCA issued to BTR)					-					-					-	-				-					-	
Tax Remittance Advices Issued (TRA)	1,440,400.80	188,458.10			1,628,858.90					-					-	-				-	1,440,400.80	188,458.10			1,628,858.9	
Cash Disbursement Ceiling (CDC)					-					-					-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-				-					-	
Others (CDT, BTR Docs Stamp, etc.)					-					-					-	-				-					-	
TOTAL	10,738,303.96	2,018,429.53		4,940,000.00	17,696,733.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,738,303.96	2,018,429.53		4,940,000.00	17,696,733.4	

SUMMARY:

	Previous Report (December)	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA	14,995,710.00	16,201,000.00	
Working Fund			
TRA	1,165,606.52	1,628,858.90	
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,161,316.52	17,829,858.90	
Less: Lapsed NCA			
Disbursements *	14,375,995.81	16,067,874.59	
Balance of Disbursements Authorities as of to date	1,785,320.71	1,761,984.31	

	Previous Report (December)	This month (January)	As of Date
Total Disbursements Program	14,995,710.00	16,201,000.00	0.00
Less: * Actual Disbursements	14,375,995.81	16,067,874.59	0.00
(Over)/Under spending	619,714.19	133,125.41	0.00

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 25-Feb-15

Approved By

PROSE IVY G. YERES, Ed.D.
Head of Agency or Authorized Representative
Date: 25-Feb-15

Republic of the Philippines
SOUTHERN LEYTE STATE UNIVERSITY
Sogod, Southern Leyte

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 2015

Department : State Universities and Colleges
Agency : SOUTHERN LEYTE STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 081 00 00000
Funding Source Code (as clustered) : 1
(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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						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	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	8,970,956.39	3,960,876.39		950,000.00	13,901,832.78					-					-	-				-	8,970,956.39	3,960,876.39		950,000.00	13,901,832.78	e.g. Reasons for over or under spending and the catch-up plan	
					-					-					-	-				-							
	986,420.14	81,239.19			1,067,659.33					-					-	-				-	986,420.14	81,239.19			1,067,659.33		
					-					-					-	-				-							
					-					-					-	-				-							
					-					-					-	-				-							
					-					-					-	-				-							
	9,957,376.53	4,062,115.58		950,000.00	14,969,492.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,957,376.53	4,062,115.58		950,000.00	14,969,492.11		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date		Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	16,201,000.00	15,299,000.00	0.00
NCA	16,201,000.00	15,299,000.00		Less: * Actual Disbursements	16,067,874.59	13,901,832.78	0.00
Working Fund				(Over)/Under spending	133,125.41	1,397,167.22	0.00
TRA	1,628,866.90	1,067,659.33					
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	17,829,866.90	16,366,659.33					
Less: Lapsed NCA							
Disbursements *	16,067,874.59	13,901,832.78					
Balance of Disbursements Authorities as of date	1,761,992.31	2,464,826.55					

Notes: The use of NTA is encouraged
* Amounts should tally

Certified Correct:

CHRISTINE ALMA M. DAGUPLO, CPA
Agency Chief Accountant
Date: 30-Mar-15

Approved By:

PROSELYO G. YEPES, Ed.D.
Head of Agency or Authorized Representative
Date: 30-Mar-15

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2015

Department : State Universities and Colleges
Agency : SOUTHERN LEYTE STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 061 00 00000
Funding Source Code (as clustered) : 1
(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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	9,913,855.51 3,969,540.98 1,040,997.59 10,954,853.10	 3,969,540.98 117,172.96 4,086,713.94	 	5,982,896.14 5,982,896.14	19,866,292.63 1,158,170.55 21,024,463.18	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	9,913,855.51 3,969,540.98 1,040,997.59 10,954,853.10	 3,969,540.98 117,172.96 4,086,713.94	 	5,982,896.14 5,982,896.14	19,866,292.63 1,158,170.55 21,024,463.18	 	

SUMMARY:

	Previous Report (February)	This month (March)	As of Date		Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	15,299,000.00	18,336,000.00	0.00
NCA	15,299,000.00	18,336,000.00		Less: * Actual Disbursements	13,901,832.78	19,866,292.63	0.00
Working Fund				(Over)/Under spending	1,397,167.22	(1,530,292.63)	0.00
TRA	1,067,659.33	1,158,170.55					
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	16,366,659.33	19,494,170.55					
Less: Lapsed NCA							
Disbursements *	13,901,832.78	19,866,292.63					
Balance of Disbursements Authorities as of to date	2,464,826.55	(372,122.08)					

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 29-Apr-15

Approved By:

PROSE IVY G. YEPES, Ed.D.
Head of Agency or Authorized Representative
Date: 29-Apr-15

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 2015

Department : State Universities and Colleges
Agency : SOUTHERN LEYTE STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 02 081 00 00000
Funding Source Code (as clustered) : 1
(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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to ETR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL	10,778,640.56	3,468,200.82		5,429,000.00	19,695,841.38					-					-	-	-				-	10,778,640.56	3,468,200.82		5,429,000.00	19,695,841.38	e.g. Reasons for over or under spending and the catch-up plan
					-					-					-	-	-				-					-	
	1,021,064.88	114,047.11		984.92	1,136,116.71					-					-	-	-				-	1,021,064.88	114,047.11		984.92	1,136,116.71	
					-					-					-	-	-				-					-	
					-					-					-	-	-				-					-	
	11,799,725.24	3,602,247.93		5,429,984.92	20,831,958.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,799,725.24	3,602,247.93		5,429,984.92	20,831,958.09	

SUMMARY:

	Previous Report (March)	This month (April)	As of Date		Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	18,336,000.00	20,959,000.00	0.00
NCA	18,336,000.00	20,959,000.00		Less: Actual Disbursements	19,695,841.38		0.00
Working Fund				(Over)/Under spending	(1,359,841.38)		0.00
TRA	1,158,170.55	1,136,116.71					
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Applications (NTA)* issued							
Total Disbursements Authorities Available	18,494,170.55	22,095,116.71					
Less: Expended NCA							
Disbursements *	19,065,292.63	19,695,841.38					
Balance of Disbursements Authorities as of to date	(372,122.08)	2,399,275.33					

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:
CHRISTINE ALMA M. M. DAGUPLO, CPA
Agency Chief Accountant
Date: 29-May-15

Approved By:
PROSE IVY G. YERES, Ed.D.
Head of Agency or Authorized Representative
Date: 29-May-15

Republic of the Philippines
SOUTHERN LEYTE STATE UNIVERSITY
Sogod, Southern Leyte
MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2015

Department : State Universities and Colleges
 Agency : SOUTHERN LEYTE STATE UNIVERSITY
 Reporting Unit : _____
 Organization Code (UACS) : 06 081 00 00000
 Reporting Source Code (as clustered) : 1
 (e.g. Old Fund Code: 101, 102, 101)

Orig. Source Code (as clustered): 1	(e.g. Old Fund Code: 101,102, 151)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								</
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SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received	20,969,000.00	25,151,000.00	
NCA			
Working Fund	1,136,116.71	1,099,700.67	
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	22,096,116.71	25,260,700.67	
Total Disbursements Authorities Available			
Less: Lapsed NCA	19,895,841.36	22,715,023.56	
Disbursements *	2,399,275.33	3,535,577.11	
Balance of Disbursements Authorities as of date			

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

CHRISTINE ALMA MRE M. DAGUPLO, CPA
 Agency Chief Accountant
 Date: 30-Jun-15

Approved By:

VALERIO S. CABALO, P.T.B.F.M.
 Head of Agency or Authorized Representative
 Date: 30-Jun-15

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	20,969,000.00	25,151,000.00	0.00
Less: * Actual Disbursements	19,895,841.36	22,715,023.56	0.00
(Over)/Under spending	1,263,158.62	2,435,976.44	0.00

Republic of the Philippines
SOUTHERN LEYTE STATE UNIVERSITY
Sogod, Southern Leyte

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE, 2015

Department : State Universities and Colleges
Agency : SOUTHERN LEYTE STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 081 00 00000
Funding Source Code (as clustered) : 1
(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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						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	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)										-					-	-				-	24,934,331.26	5,288,765.80		300,000.00	30,523,097.06			
MDS Checks Issued	24,934,331.26	5,288,765.80		300,000.00	30,523,097.06					-					-	-				-								
Advice to Debit Account					-					-					-	-				-								
Working Fund (NCA issued to BTr)					-					-					-	-				-								
Tax Remittance Advices Issued (TRA)	902,000.57	67,375.49			969,377.06					-					-	-				-	902,000.57	67,375.49			969,377.06			
Cash Disbursement Ceiling (CDC)					-					-					-	-				-								
Non-Cash Availment Authority (NCAA)					-					-					-	-				-								
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-				-								
TOTAL	25,836,331.83	5,356,142.29		300,000.00	31,492,474.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,836,331.83	5,356,142.29		300,000.00	31,492,474.12			

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	25,151,000.00	26,823,962.00	
Working Fund			
TRA	1,099,700.67	969,377.06	
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,250,700.67	27,793,339.06	
Less: Lapsed NCA			
Disbursements *	22,715,023.56	30,523,097.06	
Balance of Disbursements Authorities as of to date	3,535,677.11	(2,729,758.00)	

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	25,151,000.00	26,823,962.00	0.00
Less: * Actual Disbursements	22,715,023.56	30,523,097.06	0.00
(Over)/Under spending	<u>2,435,976.44</u>	<u>(3,699,135.06)</u>	<u>0.00</u>

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 27-Jul-15

Approved By:

PROSELY G. YEPES, Ed.D.
Head of Agency or Authorized Representative
Date: 27-Jul-15

Republic of the Philippines
SOUTHERN LEYTE STATE UNIVERSITY
Sogod, Southern Leyte

MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY, 2015

Department : State Universities and Colleges
Agency : SOUTHERN LEYTE STATE UNIVERSITY
Operating Unit : _____
Organization Code (UACS) : 08 081 00 00000
Funding Source Code (as clustered) : 1
(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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	8,825,737.28	7,619,711.95		1,135,697.14	17,581,146.37					-					-	-				-	8,825,737.28	7,619,711.95		1,135,697.14	17,581,146.37		
Advice to Debit Account					-					-					-	-				-						-	
Working Fund (NCA issued to BTr)					-					-					-	-				-						-	
Tax Remittance Advices Issued (TRA)	880,676.82	151,797.10			1,032,473.92					-					-	-				-	880,676.82	151,797.10			1,032,473.92		
Cash Disbursement Ceiling (CDC)					-					-					-	-				-						-	
Non-Cash Availment Authority (NCAA)					-					-					-	-				-						-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-				-						-	
TOTAL	9,706,414.10	7,771,509.05		1,135,697.14	18,613,620.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,706,414.10	7,771,509.05		1,135,697.14	18,613,620.29		

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	26,823,962.00	27,313,557.00	
Working Fund			
TRA	969,377.06	1,032,473.92	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,793,339.06	28,346,030.92	
Less: Lapsed NCA			
Disbursements *	22,715,023.56	17,581,146.37	
Balance of Disbursements Authorities as of to date	5,078,315.50	10,764,884.55	

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 26-Aug-15

Approved By:

PROSELY G. YEPES, Ed.D.
Head of Agency or Authorized Representative
Date: 26-Aug-15

Republic of the Philippines
SOUTHERN LEYTE STATE UNIVERSITY
Sogod, Southern Leyte

MONTHLY REPORT OF DISBURSEMENTS

For the month of AUGUST, 2015

Department : State Universities and Colleges
Agency : SOUTHERN LEYTE STATE UNIVERSITY
Operating Unit : _____
Organization Code (UACS) : DS 081 00 00000
Funding Source Code (as clustered) : 1
Te 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	9,685,947.50	5,055,949.33			14,741,896.83					-					-	-					-	9,685,947.50	5,055,949.33			-	14,741,896.83	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account					-					-					-	-					-					-	-		
Working Fund (NCA issued to BTr)					-					-					-	-					-					-	-		
Tax Remittance Advances Issued (TRA)	989,240.69	154,239.89			1,143,480.58					-					-	-					-	989,240.69	154,239.89			-	1,143,480.58		-
Cash Disbursement Ceiling (CDC)					-					-					-	-					-					-	-		
Non-Cash Availment Authority (NCAA)					-					-					-	-					-					-	-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-					-	-		
TOTAL	10,675,188.19	5,210,189.22			15,885,377.41					-					-	-					-	10,675,188.19	5,210,189.22			-	15,885,377.41		

SUMMARY:

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	27,313,557.00	17,852,031.00	0.00
NCA	27,313,557.00	17,852,031.00		Less: * Actual Disbursements	17,581,146.37	14,741,896.83	0.00
Working Fund				Over/Under spending	9,732,410.63	2,910,134.17	0.00
TRA	1,032,473.92	1,143,480.58					
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	29,346,030.92	19,795,511.58					
Less: Lapsed NCA							
Disbursements *	17,581,146.37	14,741,896.83					
Balance of Disbursements Authorities as of to date	10,764,884.55	4,053,614.75					

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 24-Sep-15

Approved By:

PROSELY G. YEPES, Ed.D.
Head of Agency or Authorized Representative
Date: 24-Sep-15