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

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE, 2014

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	10,544,865.19	2,543,399.16			13,088,264.35					-					-	-		480,926.51			480,926.51	11,025,791.70	2,543,399.16			13,569,190.86	e.g. Reas for over under spending the catcl plan
Advice to Debit Account					-					-					-	-					-	-	-			-	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-			-	
Tax Remittance Advices Issued (TRA)	941,076.46	50,797.90			991,874.36					-					-	-					-	941,076.46	50,797.90			991,874.36	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-	-	-			-	
TOTAL	11,485,941.65	2,594,197.06	-	-	14,080,138.71	-	-	-	-	-	-	-	-	-	-	-	-	480,926.51	-	-	480,926.51	11,966,868.16	2,594,197.06	-	-	14,561,065.22	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	14,455,227.00	13,404,471.00	
Working Fund			
TRA	1,048,035.67	991,874.36	
CDC			
NCAA			
Others (CDT BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,503,262.67	14,396,345.36	
Less: Lapsed NCA			
Disbursements *	15,137,457.16	13,569,190.86	
Balance of Disbursements Authorities as of to date			

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	14,455,227.00	13,404,471.00	0.00
Less: * Actual Disbursements	15,137,457.16	13,569,190.86	0.00
(Over)/Under spending	(682,230.16)	(164,719.86)	0.00

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

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 30-Jul-14

Approved By:

GLORIA M. REYES, Ph.D.
Head of Agency or Authorized Representative
Date: 30-Jul-14

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY, 2014

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										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)
Notice of Cash Allocation (NCA)																
MDS Checks Issued	10,959,020.42	3,423,839.38			14,382,859.80					-					-	-
Advice to Debit Account					-					-					-	-
Working Fund (NCA Issued to BTr)					-					-					-	-
Tax Remittance Advices Issued (TRA)	941,076.46	50,797.90			991,874.36					-					-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-
TOTAL	11,900,096.88	3,474,637.28	-	-	15,374,734.16	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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		497,510.68			497,510.68	11,456,531.10	3,423,839.38			14,880,370.48	
Advice to Debit Account					-	-	-			-	e.g. Reasons for over or under spending and the catch-up plan
Working Fund (NCA Issued to BTr)					-	-	-			-	
Tax Remittance Advices Issued (TRA)					-	941,076.46	50,797.90			991,874.36	
Cash Disbursement Ceiling (CDC)					-	-	-			-	
Non-Cash Availment Authority (NCAA)					-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-	-	-			-	
TOTAL	-	497,510.68	-	-	497,510.68	12,397,607.56	3,474,637.28	-	-	15,872,244.84	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	13,404,471.00	16,732,000.00	
Working Fund			
TRA	991,874.36	961,995.53	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	14,396,345.36	17,693,995.53	
Less: Lapsed NCA			
Disbursements *	13,569,190.86	14,880,370.48	
Balance of Disbursements Authorities as of to date			

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	13,404,471.00	16,732,000.00	0.00
Less: * Actual Disbursements	13,569,190.86	14,880,370.48	0.00
(Over)/Under spending	(164,719.86)	1,851,629.52	0.00

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

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 29-Aug-14

Approved By:

JANE N. LABASTIDA, Ed.D.
Head of Agency or Authorized Representative
Date: 29-Aug-14

MONTHLY REPORT OF DISBURSEMENTS

For the month of AUGUST, 2014

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)
Notice of Cash Allocation (NCA) **MDS Checks Issued**	9,007,869.82	4,540,300.05		492,000.00	14,040,169.87					-					-	-	
Advice to Debit Account					-					-					-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	
Tax Remittance Advices Issued (TRA)	979,987.81	88,937.85			1,068,925.66					-					-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	
TOTAL	9,987,857.63	4,629,237.90	-	492,000.00	15,109,095.53	-	-	-	-	-		-	-		-	-	-

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	26	25	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) **MDS Checks Issued**	492,993.27			492,993.27	9,500,863.09	4,540,300.05		492,000.00	14,533,163.14	
Advice to Debit Account				-	-	-			-	e.g. Reason for over or under spending ar the catch-u plan
Working Fund (NCA issued to BTr)				-	-	-			-	
Tax Remittance Advices Issued (TRA)				-	979,987.81	88,937.85			1,068,925.66	
Cash Disbursement Ceiling (CDC)				-	-	-			-	
Non-Cash Availment Authority (NCAA)				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-			-	
TOTAL	492,993.27	-	-	492,993.27	10,480,850.90	4,629,237.90		492,000.00	15,602,088.80	

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	16,732,000.00	14,195,742.00	
Working Fund			
TRA	961,995.53	1,068,925.66	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,693,995.53	15,264,667.66	
Less: Lapsed NCA			
Disbursements *	14,880,370.48	14,533,163.14	
Balance of Disbursements Authorities as of to date	2,813,625.05	731,504.52	

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	16,732,000.00	14,195,742.00	0.00
Less: * Actual Disbursements	14,880,370.48	14,533,163.14	0.00
(Over)/Under spending	1,851,629.52	(337,421.14)	0.00

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 30-Sep-14

Approved By:

JANE K. LABASTIDA, Ed.D.
Head of Agency or Authorized Representative
Date: 30-Sep-14

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2014

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												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					URRENT YEAR'S ACCOUNTS PAYABL					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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**	10,479,644.05	3,846,197.86		3,193,187.83	17,519,029.74					-					-	-	-	503,528.64			503,528.64	10,983,172.69	3,846,197.86		3,193,187.83	18,022,558.38	
Advice to Debit Account					-					-					-	-					-	-	-			-	e.g. Reason for over or under spending and the catch-up plan
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-			-	
Tax Remittance Advices Issued (TRA)	907,037.31	125,456.40			1,032,493.71					-					-	-					-	907,037.31	125,456.40			1,032,493.71	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-	-	-			-	
TOTAL	11,386,681.36	3,971,654.26	-	3,193,187.83	18,551,523.45	-	-	-	-	-		-	-		-	-	-	503,528.64	-		503,528.64	11,890,210.00	3,971,654.26		3,193,187.83	19,055,052.09	

SUMMARY:

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	14,195,742.00	16,508,350.00	
Working Fund			
TRA	1,068,925.66	1,032,493.71	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,264,667.66	17,540,843.71	
Less: Lapsed NCA			
Disbursements *	14,533,163.14	18,022,558.38	
Balance of Disbursements Authorities as of to date	731,504.52	(481,714.67)	

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	14,195,742.00	16,508,350.00	0.00
Less: * Actual Disbursements	14,533,163.14	18,022,558.38	0.00
(Over)/Under spending	(337,421.14)	(1,514,208.38)	0.00

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

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 28-Oct-14

Approved By:

JANE N. LABASTIDA, Ed.D.
Head of Agency or Authorized Representative
Date: 28-Oct-14

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

fred 12/1/14
8:45am

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 2014

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 PS	CURRENT YEAR BUDGET MOOE	CURRENT YEAR BUDGET Fin. Exp	CURRENT YEAR BUDGET CO	CURRENT YEAR BUDGET TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA) MDS Checks issued	13,568,237.38	2,727,852.72		885,179.05	17,181,269.15
Advice to Debit Account					-
Working Fund (NCA issued to BTr)					-
Tax Remittance Advices Issued (TRA)	914,879.69	121,210.80			1,036,090.49
Cash Disbursement Ceiling (CDC)					-
Non-Cash Availment Authority (NCAA)					-
Others (CDT, BTr Docs Stamp, etc.)					-
TOTAL	14,483,117.07	2,849,063.52	-	885,179.05	18,217,359.64

PARTICULARS	PRIOR YEAR'S BUDGET: PRIOR YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	PRIOR YEAR'S BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
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	-	-	-	-	-		-	-		-	-	-

PARTICULARS	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	Remarks
1	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				-	13,568,237.38	2,727,852.72		885,179.05	17,181,269.15	
Advice to Debit Account				-	-	-			-	e.g. Reasons for over or under spending and the catch-up plan
Working Fund (NCA issued to BTr)				-	-	-			-	
Tax Remittance Advices Issued (TRA)				-	914,879.69	121,210.80			1,036,090.49	
Cash Disbursement Ceiling (CDC)				-	-	-			-	
Non-Cash Availment Authority (NCAA)				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-			-	
TOTAL	-	-		-	14,483,117.07	2,849,063.52		885,179.05	18,217,359.64	

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	16,508,350.00	19,275,850.00	
Working Fund			
TRA	1,032,493.71	1,036,090.49	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,540,843.71	20,311,940.49	
Less: Lapsed NCA			
Disbursements *	18,022,558.38	17,181,269.15	
Balance of Disbursements Authorities as of to date	(481,714.67)	3,130,671.34	

	Previous Report (September)	This month (September)	As of Date
Total Disbursements Program	16,508,350.00	19,275,850.00	0.00
Less: * Actual Disbursements	18,022,558.38	17,181,269.15	0.00
(Over)/Under spending	(1,514,208.38)	2,094,580.85	0.00

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

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 28-Nov-14

Approved By:

JANE N. LABASTIDA, Ed.D.
Head of Agency or Authorized Representative
Date: 28-Nov-14

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER, 2014

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					URRENT YEAR'S ACCOUNTS PAYABL					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
Notice of Cash Allocation (NCA) MDS Checks Issued	10,069,167.15	3,389,382.05			13,478,549.20					-					-	-					-	10,089,167.15	3,389,382.05		-	13,478,549
Advice to Debit Account					-					-					-	-					-	-	-			
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-			
Tax Remittance Advices Issued (TRA)	900,006.52	108,821.48		436.60	1,009,266.60					-					-	-					-	900,008.52	108,821.48		436.60	1,009,26
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-			
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-	-	-			
TOTAL	10,989,175.67	3,498,203.53	-	436.60	14,487,815.80	-	-	-	-	-		-	-		-	-	-	-	-		-	10,969,175.67	3,498,203.53		436.60	14,487,81

SUMMARY:

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	19,275,850.00	18,622,291.00	
Working Fund			
TRA	1,036,090.49	1,009,266.60	
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,311,940.49	19,631,557.60	
Less: Lapsed NCA			
Disbursements *	17,181,269.15	13,478,549.20	
Balance of Disbursements Authorities as of to date	3,130,671.34	6,153,008.40	

	Previous Report (October)	This month (November)	As of Date
Total Disbursements Program	19,275,850.00	18,622,291.00	0.00
Less: * Actual Disbursements	17,181,269.15	13,478,549.20	0.00
(Over)/Under spending	2,094,580.85	5,143,741.80	0.00

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

Certified Correct:

CHRISTINE ALMA MAE M. DAGUPLO, CPA
Agency Chief Accountant
Date: 29-Dec-14

Approved By:

PROSE IVY G. YEPES, Ed.D.
Head of Agency or Authorized Representative
Date: 29-Dec-14

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2014

epartment : **State Universities and Colleges**
gency : **SOUTHERN LEYTE STATE UNIVERSITY**
perating Unit :
rganization Code (UACS) : **08 081 00 00000**
unding 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				
						PRIOR YEAR'S ACCOUNTS PAYABLE					URRENT YEAR'S ACCOUNTS PAYABL					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)
Notice of Cash Allocation (NCA)	11,929,505.89	2,446,489.92			14,375,995.81					-					-	-	-				-	11,929,505.89	2,446,489.92		-	14,375,995.8
MDS Checks Issued					-					-					-	-	-				-	-	-			-
Advice to Debit Account					-					-					-	-	-				-	-	-			-
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-
Tax Remittance Advices Issued (TRA)	1,035,809.75	129,796.77			1,165,606.52					-					-	-	-				-	1,035,809.75	129,796.77			1,165,606.5
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-
TOTAL	12,965,315.64	2,576,286.69	-	-	15,541,602.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,965,315.64	2,576,286.69		-	15,541,602.

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	18,622,291.00	14,995,710.00	
Working Fund	1,009,266.80	1,165,606.52	
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	19,631,557.80	16,161,316.52	
Less: Lapsed NCA			
Disbursements *	13,478,549.20	14,375,995.81	
Balance of Disbursements Authorities as of to date	6,153,008.40	1,785,320.71	

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	18,622,291.00	14,995,710.00	0.00
Less: * Actual Disbursements	13,478,549.20	14,375,995.81	0.00
(Over)/Under spending	5,143,741.80	619,714.19	0.00

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

Certified Correct:

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

Approved By:

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