

MONTHLY REPORT OF DISBURSEMENT
For the month of DECEMBER 2015

Department : CHED-SUCs
 Agency : Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology
 Operating Un : Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology
 Organization : 08 055 00 00000
 Funding Sour : 101

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	in. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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	427,743.78	5,647,886.56		366,841.67	6,442,472.01																	427,743.78	5,647,886.56		366,841.67	6,442,472.01		
Advice to Debit Account	2,596,054.25	4,286,233.92		847,340.736	15,355,695.53																	2,596,054.25	4,286,233.92		847,340.736	15,355,695.53		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	347,681.57	70,992.22		558,825.66	977,499.45																	347,681.57	70,992.22		558,825.66	977,499.45		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,371,479.60	10,005,112.70	-	9,399,074.69	22,775,666.99																	3,371,479.60	10,005,112.70		9,399,074.69	22,775,666.99		


SUMMARY:

	<u>PREVIOUS Month (NOVEMBER)</u>	<u>This Month (DECEMBER)</u>	<u>As of Date</u>		<u>Previous Month (NOVEMBER)</u>	<u>This month December</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program	28,225,456.94	22,787,198.64	126,764,997.40
NCA	27,467,389.50	21,809,699.19	120,188,726.00	Less: *Actual Disbursements	12,797,757.75	22,775,666.99	106,422,868.90
Working Fund				(Over)/Under Spending	<u>15,427,699.19</u>	<u>11,531.65</u>	<u>20,342,128.50</u>
TRA	758,067.44	977,499.45	6,576,271.40				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTA)* is:							
Total Disbursement Authorities Available	28,225,456.94	22,787,198.64	126,764,997.40				
Less: Lapsed NCA		11,531.65	20,342,128.50				
Disbursement*	12,797,757.75	22,775,666.99	106,422,868.90				
Balance of Disbursements Authorities as of date	15,427,699.19	-	-				

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:


ARMANDO P. CABRERA III
 Agency Chief Accountant

Approved By:


ERWIN H. MALTO
 Head of Agency or Authorized Representative