

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2015

Department: State Universities and Colleges (SUCs)										Agency: Central Luzon State University							Operating Unit: N/A											
Organization Code (UACS): 080300000000										Fund Cluster: 01 - Regular Agency Fund																		
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	CO	TOTAL				
						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
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)	39,233,938.74	7,602,864.52			46,836,803.26		784,588.44		3,538,791.57	4,323,380.01												39,233,938.74	8,387,452.96		3,538,791.57	51,160,183.27		
MDS Checks Issued	39,233,938.74	7,602,864.52			46,836,803.26																	39,233,938.74	7,602,864.52			46,836,803.26		
Advice to Debit Account							784,588.44		3,538,791.57	4,323,380.01														784,588.44	3,538,791.57	4,323,380.01		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,329,097.17	920,531.19			6,249,628.36																	5,329,097.17	920,531.19			6,249,628.36		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Notice of Cash Allocation (NCA)			
MDS Checks Issued	42557368.02	93673606.52	2015-05-08 15:53:36.39
Advice to Debit Account	10939113.78	8646760.02	2015-05-08 15:52:19.278
Working Fund (NCA issued to BTr)			
Tax Remittance Advices Issued (TRA)		12499256.72	2015-05-08 14:34:31.239
Cash Disbursement Ceiling (CDC)			
Non-Cash Availment Authority (NCAA)			
Others (CDT, BTr Docs Stamp, etc.)			

Certified Correct:

Approved By:

Agency Chief Accountant

Head of Agency or Authorized Representative

Date:

Date: