

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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	Fin. Exp	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)
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)	48,506,960.45	16,763,622.64			65,270,583.09	10,513.90			7,276,737.67	7,287,251.57						7,287,251.57	8,269,809.44					48,506,960.45	16,774,136.54			7,276,737.67	72,557,834.66	
MDS Checks Issued	48,506,960.45	15,781,064.77			64,288,025.22																	48,506,960.45	15,781,064.77				64,288,025.22	
Advice to Debit Account		982,557.87			982,557.87	10,513.90			7,276,737.67	7,287,251.57						7,287,251.57	8,269,809.44						993,071.77		7,276,737.67	8,269,809.44		
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.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending~			

Certified Correct:

Hilario, Evelyn
Agency Chief Accountant

Date: 05/Aug/2015

Approved By:

Sevilleja, Ruben
Head of Agency or Authorized Representative

Date: 05/Aug/2015