

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 31, 2014

Department : SUCs  
 Agency : Siquijor State College  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 073 00 00000  
 Funding Source Code (as clustered): 101  
 (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
						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	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	3573	5266			8839																	4345	536			
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	198	5			203																	502	8			
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																										
<b>TOTAL</b>	<b>3771</b>	<b>5271</b>			<b>9042</b>																	<b>4847</b>	<b>544</b>			


**SUMMARY:**

	<u>Previous Report (Nov)</u>	<u>This month (Dec)</u>	<u>As of Date</u>		<u>Previous Report (Nov)</u>	<u>This month (Dec)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	20,381,663.49	3,176,000.00	23,557,663.49
NCA	18,268,000.00	4,426,000.00	22,694,000.00	Less: * Actual Disbursements	19,594,910.13	9,042,490.65	28,637,400.78
Working Fund				(Over)/Under spending	<u>786,753.36</u>	<u>(5,866,490.65)</u>	<u>(5,079,737.29)</u>
TRA	1,613,663.49	4,123,055.70	5,736,719.19				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *	19,594,910.13	9,042,490.65	28,637,400.78				
Balance of Disbursements Authorities as of to date			(206,681.59)				

Note: Over spending is due to the release of ESGP- PA Scholarships in 2014.

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

Certified Corrects  
NORWIA H. TAROC, D. M., CPA  
 Associate Professor IV/ Accountant Designate  
 Date: December 12, 2014

Approved By:   
MARIA IMOGEN T. QUILICOT, Ed. D., Ph. D.  
 SUC President II  
 Date: December 12, 2014