


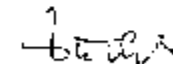
FAR No. 4
MONTHLY REPORT OF DISBURSEMENT
 For the Month of January 2014

FAR No. 4

Department : SUCs
 Agency/Operating Unit : ISABELLA STATE UNIVERSITY
 Organization Code (UACS): 08-023-00000
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks				
	PS	MODE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MODE	CO	TOTAL	PS	MODE	FIN. EXP.		CO	TOTAL		
						PS	MODE	FIN. EXP.	CO	SUB-TOTAL	PS	MODE	FIN. EXP.	CO	SUB-TOTAL														
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)		
Netflow of Cash & Accruals																													
MDS Checks Issued		34,927,246.13	3,079,050.55		38,006,306.68																								
(DDAP) Issued																													
Refunds to Debit Account																													
Tax Withholding Advances Issued		3,801,639.20	45,323.16		3,847,062.36																								
Cash Disbursement Ceiling																													
Net Cash Available to Authority																													
SUB-TOTAL		38,728,885.91	4,024,183.75		42,753,071.64	882,883.94				406,659.94					889,543.94	40,639,625.58													
GRAND TOTAL		38,728,885.91	4,024,183.75		42,753,071.64	882,883.94				406,659.94					889,543.94	40,639,625.58													
SUMMARY		Previous Report		This Month's Entry		As of Date		As of Date		As of Date		As of Date		As of Date		As of Date		As of Date		As of Date		As of Date		As of Date		As of Date			
Total Disbursement Authority Reserved																													
NCA		35,338,000.00			36,638,000.00			36,638,000.00																					
Waiting Fund																													
TRA		3,847,364.86																											
CBC																													
NCSA																													
OTHERS																													
IF IS NOTICE OF TRANSFER ALLOCATION ISSUED																													
Total Disbursement Authority Available		40,655,562.90																											
LESS: NCA APSED Disbursements		26,794,997.62																											
Balance of Disbursements Authority as of 01-Jan-14																													
GRAND TOTAL																													

Certified Correct:

BEN O. LAMAN
 Accountant, OIG Accounting Office
 31-Jan-14

Approved by:

ALETH M. MAMOAG, Ph.D.
 University President
 31-Jan-14

Final Disbursements Program
 less Actual Disbursements
 (Over)/Under spending

36,838,000.00
 36,794,997.62
 43,002.38 Balance to be awarded to the next month

FAR No. 4
MONTHLY REPORT OF DISBURSEMENT
For the Month of February 2014

FAR No. 4

Department : SUC
Agency/Operating Unit : BARCELONA STATE UNIVERSITY
Organization Code (OACS) : 000-0000
Fund : 100

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL (17)	SUB TOTAL (18)	TOILET LIABILITIES				GRAND TOTAL				Remarks
	PS	MOGE	FIN. EXP.	CO	TOTAL	PS	MOGE	FIN. EXP.	CO	SUB TOTAL	PS	MOGE	FIN. EXP.	CO	ALB. TOTAL			PS	MOGE	CO - YDTR.	PS	MOGE	FIN. EXP.	CO	TOTAL	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
Month of Cash Allocation																										
NDS Checks Issues	27,025,883.95	5,440,903.00			32,466,786.95	4,814.71	1,056.82			47,252.54						49,153.51	33,415,802.47			47,974,010.57	5,441,319.80			33,415,950.47		
LODA - ISSUED						47,717.31				505,014.75	1,012,467.08					1,098,512.08	1,028,512.08			67,227.32			569,684.76	1,296,612.08		
Advance Dept Accounts																										
Tax Remittance Advance Issued	3,815,741.50	112,892.22			4,028,633.72	33,897.65	49.22			70,393.00	312,011.86					382,404.86	4,100,674.56			2,040,642.15	112,895.40			78,095.00	4,180,672.94	
Cash Disbursement Ceiling																										
Non-Cash Availability Authority																										
SUB TOTAL	31,841,625.45	5,553,795.22			37,395,420.67	52,712.36	1,080.00			1,047,179.77	1,198,001.46					1,199,001.46	38,593,435.11			11,001,576.14	5,554,215.20			1,047,271.77	38,593,435.11	
GRAND TOTAL	31,841,625.45	5,553,795.22			37,395,420.67	52,712.36	1,080.00			1,047,179.77	1,198,001.46					1,199,001.46	38,593,435.11			11,001,576.14	5,554,215.20			1,047,271.77	38,593,435.11	
SUMMARY:																										
Total Disbursement Authorities Available		45,032.90 BAL FORWARDED														36,816,000.00	45,423,002.90			45,423,002.90						
NCA	45,377,000.00				45,377,000.00											36,791,897.62	45,452,762.58			10,970,233.83						
Working Fund																46,002.38										
TRA	4,028,633.72																									
COC																										
NCAI																										
OTHERS																										
LESS:NOTICE OF TRANSFER ALLOCATION ISSUED																										
Total Disbursement Authorities available	45,423,002.98																									
LESS: NCA JPBID																										
Disbursements	34,452,762.58																									
Balance of Disbursement Authorities as of date	10,970,239.83																									
GRAND TOTAL																										

Certified Correct:
[Signature]
BENJAMIN G. JACOB
Accounting & C Accounting Office
28-Feb-14

Approved by:
[Signature]
ALETH M. MAMMOLA, Ph.D.
University President
28-Feb-14


Balance forwarded to the next month

FAR No. 4
 MONTHLY REPORT OF DISBURSEMENT
 For the Month of March 2014

FAR No. 4

Department : SUCs
 Agency/Operating Unit : ISABELLA STATE UNIVERSITY
 Organization Code (UAGS): 08-028-00000
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					NEXT YEAR'S ACCOUNTS PAYABLE					TOTAL (17)	SUB TOTAL (18)	TRUST LIABILITIES				GRAND TOTAL				Remarks (28)		
	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	SUB-TOTAL	PS	MOOE	FIN. EXP.	CO	SUB-TOTAL			PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.		CO	TOTAL
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)		(27)	(27)
Notice of Cash Allocation																												
MOS Checks Issued	44,123,821.27	4,967,851.04			49,091,672.31											44,091,672.31					44,091,672.31	4,967,851.04			49,059,523.35			
LODAP issued						158,492.84		2,152,019.99		2,310,512.83						2,310,512.83	2,310,512.83							2,310,512.83	2,310,512.83			
Advice to Debit Account																												
Tax Remittance Advice Issued	3,837,245.91	162,781.32			3,999,927.23			151,071.38		4,151,000.61						3,837,245.91	3,837,245.91				162,781.32			351,071.35	4,151,000.61			
Cash Disbursement On/ing																												
Non-Cash Available Authority																												
SUB-TOTAL	47,961,067.18	5,130,632.36			53,091,700.54	388,492.84		2,303,091.37		2,691,523.21						2,691,523.21	55,783,223.75				48,340,500.00	1,100,184.26		2,303,091.37	53,743,775.71			
GRAND TOTAL	47,961,067.18	5,130,632.36			53,091,700.54	388,492.84		2,691,523.21		2,691,523.21						2,691,523.21	55,783,223.75				48,340,500.00	1,100,184.26		2,303,091.37	53,743,775.71			
SUMMARY:																												
Total Disbursement Authorized Received		10,970,239.83			The Month (Previous)			As of Date								Previous Report					This Month (March)			As of Date				
NCA	40,674,000.00				40,674,000.00			31,648,239.83								45,423,002.38					51,621,725.20			16,514.63	Expended NCA			
Working Fund																												
TRA	4,151,000.51																											
CCC																												
NCAA																												
OTHER																												
LESS: NOTICE OF TRANSFER ALLOCATIONS ISSUED																												
Total Disbursement Authorized (Balance) Job	51,680,239.83																											
LESS: NCA LAPSED Disbursements	16,514.63																											
Balance of Disbursements Authorized Available to Date	16,514.63																											
GRAND TOTAL																												

Certified Correct:

BENILDA G. LIMAN
 Accountant III, OIC Accounting Office
 31-Mar-14

Approved by:

ALST M. MARAMBA, PH.D.
 University President
 31-Mar-14

FAR No. 4
MONTHLY REPORT OF DISBURSEMENT
 For the Month of April 2014

FAR No. 4

Department : SJC6
 Agency/Cooperating Unit : ISABELLA STATE UNIVERSITY
 Organization Code (UAOS): 09-023-00000
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB TOTAL	TRUST LIABILITY BS				GRAND TOTAL					Remarks	
	PS	MODE	FN. EXP	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYA							PS	MODE	FN. EXP	CO	TOTAL	PS	MODE	FN. EXP	CO		TOTAL
						PS	MODE	FN. EXP	CO	SUB-TOTAL	PS	MODE	FN. EXP	CO	SUB-TOTAL													
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)			
Notice of Credit Allocation																												
NCA Disburse	1,844,127.05	3,972,488.44			5,816,615.49																							
ADOP Issued						3,020,464.24				3,020,464.24																		
Advance Cash Account																												
Pay Remittance Advances Issued	3,749,303.64	147,932.82			3,897,236.46																							
Cash Disbursement Other																												
Non-Cash Disbursement																												
SUB-TOTAL	19,639,950.67	6,112,488.26			25,752,438.93	2,050,464.24				2,050,464.24																		
GRAND TOTAL	17,819,588.67	6,409,076.56			24,228,665.23	2,050,464.24				2,050,464.24																		
BALANCE:																												
Local Disbursement Authority Received	4,201,000.00				4,201,000.00					12,011,000.00																		
Working Fund	3,356,510.49																											
NCA																												
DISB NOTIC OF TRANSFER ALLOCATION ISSUED																												
Disbursements	25,234,127.71																											
Balance of Disbursement Accounts	30,853,875.65																											
GRAND TOTAL																												

Approved by:

Certified Correct:

[Signature]
 M. J. G. [Signature]
 Accounting Officer/Accounting Officer
 30-Apr-14

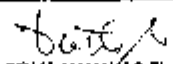
[Signature]
 ALTHA M. HARRINGTON, Ph.D.
 Vice President
 30-Apr-14

FAR No. 4
MONTHLY REPORT OF DISBURSEMENT
For the Month of May 2014

FAR No. 4

Department : SUCs
Agency/Operating Unit : ISABELLA STATE UNIVERSITY
Organization Code (UACG): 00-023-00003
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					NEXT YEAR'S ACCOUNTS PAYABLE					TOTAL (17)	SUB TOTAL (18)	TRUST LIABILITIES				GRAND TOTAL					Remarks (28)
	PS (2)	MODE (3)	FIN. EXP (4)	CC (5)	TOTAL (6)	PS (7)	MODE (8)	FIN. EXP (9)	CC (10)	SUB TOTAL (11)	PS (12)	MODE (13)	FIN. EXP (14)	CC (15)	SUB TOTAL (16)			PS (19)	MODE (20)	CC TOTAL		PS (21)	MODE (22)	FIN. EXP (23)	CC (24)	TOTAL (25)	
																				21	22						
Notice of Cash Allocation																											
MOB Checks Issued	58,494,531.20		4,316,681.02		62,811,212.22																55,691,531.20	4,396,631.02			60,088,162.22		
LEDAP Issued						2,451,058.00	17,786.44		3,241,152.14	6,778,478.00						5,773,258.11	5,914,258.11				2,491,089.53	40,946.04			3,241,752.04	5,773,258.11	
Advice to Debit Account																											
Time Remittance Advices Issued	4,031,416.93		261,492.34		4,292,909.27	730,412.80	1,317.71		152,994.21	501,724.84						828,721.84	5,224,943.11				4,791,838.91	263,816.05		138,394.23	5,224,943.11		
Cash Disbursement Call ing																											
Non-Cash Rec. Trans. Authority																											
GRAND TOTAL	62,527,957.13		4,578,173.36		67,106,130.49	3,221,472.60	13,294.15		3,435,248.37	6,721,957.89						6,702,482.95	73,857,085.44				66,748,428.58	4,701,386.61		3,428,248.27	75,888,063.44		
SUMMARY:																											
Total Disbursement Authorities Available																											
NCA	52,738,050.00				41,788,000.00				73,611,479.00																		
Working Fund	4,294,818.27																										
TRA																											
ODC																											
NCAA																											
OTHERS																											
LESS: MOE OF TRANSFER ACCOUNTS																											
Total Disbursement Authorities Available	73,481,438.66																										
LEDAP - NCA LAPSED																											
Disbursements	58,664,412.33																										
Balance of Disbursement Authorities	6,757,017.33																										
GRAND TOTAL																											

Approved by: 
ALETH M. MAMAWAO, Ph.D.
 University President
 31-May-14

Certified Correct:

BEA LIDA Q. CAMAN
 Accountant III, C O Accounting Office
 31-May-14

FAR No. 6
MONTHLY REPORT OF DISBURSEMENT
30-June-14

Department : ELCS
Agency/Operating Unit : ISABELA STATE UNIVERSITY
Organization Code (LMOS) : 08-029-00000
Fund : 181

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	SUB-TOTAL	PS	MOOE	FIN. EXP.	CO	SUB-TOTAL		PS	MOOE	CC	TOTAL	PS	MOOE	FIN. EXP.	CC		TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)		(24)
JANUARY 31, 2014																										
Notice of Cash Allowance					40,861,128.22																					
MOS Check Issued	25,639,018.51	5,224,173.11				607,124.83	81,587.77			748,839.72																
CSOAP Issued							5,445.85			4,445.85																
Advice to Bank Account					4,021,428.26		5,445.85																			
Tax Remittance Advices Issued	3,885,104.81	141,245.95																								
Cash Disbursement Ceiling					44,882,628.92	887,176.85	97,130.62			784,307.47																
Non-Cash Availment Authority																										
SUB-TOTAL	29,524,123.32	5,365,419.11			44,882,628.92	887,176.85	97,130.62			784,307.47																
GRAND TOTAL	30,111,237.82	5,365,419.11			44,882,628.92	887,176.85	97,130.62			784,307.47																
SUMMARY:																										
Total Disbursements Authorized Received	36,801,000.00				36,801,000.00		41,400,000.00																			
NCA																										
Working Fund	4,017,428.26																									
TRA																										
CDC																										
NCAA																										
OTHERS																										
Total Disbursement Authorized Available	41,618,077.33																									
(LESS: NCAPSED)	3,944.89																									
Disbursements	41,614,132.44																									
Excess of Disbursements Authorized Available	3,944.89																									
GRAND TOTAL																										

Certified Correct
[Signature]
 MAUREN Z. CUREN
 Chief Accountant
 30-JUN-14

Approved by:
[Signature]
 ALBERT M. MAMALIG, Ph.D.
 University President
 30-JUN-14

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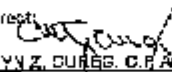
FAR No. 4

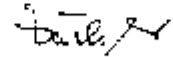
GRAND TOTAL					Remarks
HS	MODE	FIN. EXP	DO	TOTAL	
(25)	(26)	(28)	(29)	(27)	(24)
15,829,326.99	23,644,806.00			19,723,293.04	
15,974.34			119,132.83	199,297.24	
3,223,635.44	216,938.80		5,895.13	3,956,470.44	
39,571,536.97	13,671,806.45		125,028.00	53,558,371.42	
39,571,536.97	13,671,806.45		125,028.00	53,558,371.42	
This Month (July)		Advance			
62,721,000.00		67,781,000			
49,611,900.98					
13,029,099.02		13,029,099.02	Balance forwarded		

FAR No. 4
MONTHLY REPORT OF DISBURSEMENT
For the Month of August 2014

Department : SUCs
Agency/Operating Unit : ISABELA STATE UNIVERSITY
Organization Code (UACS): 03-023-C-000
Fund : 1 01 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE					TOTAL (17)	GGB TOTAL (18)	TRUST LIABILITIES			
	PS (2)	MOOE (3)	FIN. EXP (4)	CO (5)	TOTAL (6)	PS (7)	MOOE (8)	FIN. EXP (9)	CO (10)	SUB-TOTAL (11)	PS (12)	MOOE (13)	FIN. EXP (14)	CO (15)	SUB-TOTAL (16)			PS (19)	MOOE (20)	CO (21)	TOTAL (22)
Notice of Cash Allocation																					
MCS Checks Issued	12,523,183.77	14,286,215.19			26,809,400.44																
LI/JAP Issued		2,075,396.39			2,075,396.39	77,306.58				77,306.58				3,660,181.27	3,660,388.27	3,937,697.86			7,012,184.25		
Advice to Cash Account																					
Tel. Rem. de 1000 Advices Issued	3,671,542.77	324,815.20			3,996,358.17	23,993.41				36,686.41				90,017.93	90,017.93	76,711.34			4,073,087.91		
Cash Disbursement Ceiling																					
Non-Cash Agreement Authority																					
SUB TOTAL	16,200,728.54	17,306,927.53			33,507,656.92	104,000.00				104,000.00				3,810,399.20	3,810,399.20	4,014,409.30			37,882,056.12		
GRAND TOTAL	16,200,728.54	17,306,927.53			33,507,656.92	104,000.00				104,000.00				3,810,399.20	3,810,399.20	4,014,409.30			37,882,056.12		
SUMMARY:																					
Total Disbursements Authorized Received		33,507,656.92			33,507,656.92																
NCA 2014-2015	48,288,000.00																				
Working Fund	4,073,069.91																				
TSA																					
CCC																					
NSCA																					
GT 1843																					
LETTER NOTICE OF TRANSFER ALLOCATION ISSUED																					
Total Disbursements Authorized Available	57,361,069.92																				
(NCA, NSCA, GT 1843)																					
Disbursements	33,507,656.92																				
Balance of Disbursements Authorized Available	24,175,113.81																				
GRAND TOTAL																					

Certified Correct

MARILYN Z. DURAN, C.P.A.
 Supervising Administrative Officer
 16-Sep-14

Approved by

ALETH M. MARIÑAG, Ph.D.
 University President
 18-Sep-14

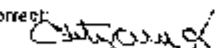
FAR No. 4

GRAND TOTAL					Remarks
PS (27)	MOOSE (24)	FIN. EX. ² (25)	CO (26)	TOTAL (27)	
12,529,185.77	14,266,215.12			26,795,400.89	
77,306.59	8,075,236.59		3,460,341.27	7,913,584.25	
1,608,736.18	324,815.82		50,017.51	4,073,068.91	
16,304,728.64	17,666,327.08	-	3,910,519.20	37,881,055.12	
15,304,728.64	17,666,327.08	-	3,910,519.20	37,881,055.12	
The North Agency \$7,968,239.02		App/Ord			
35,809,511.21					
24,179,113.81		24,179,113.81			Balance forwarded

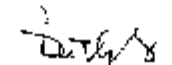
FAR No. 4
 MONTHLY REPORT OF DISBURSEMENT
 For the Month of September 2014

Department : SUCs
 Agency/Operating Unit : SABELA STATE UNIVERSITY
 Organization Code (UACS): 00-323-C0000
 Fund : 1 01 101

PARTICULARS (1)	CURRENT YEAR BUDGET				TOTAL (6)	PRIOR YEAR'S BUDGET					TOTAL (17)	SUB-TOTAL (18)	TRUST LIABILITIES							
	PS (2)	MODE (3)	FIN. EXP. (4)	CO (5)		PS (7)	MODE (8)	FIN. EXP. (9)	CO (10)	SUB-TOTAL (11)			PS (12)	MODE (13)	FIN. EXP. (14)	CO (15)	SUB-TOTAL (16)	PS (19)	MODE (20)	CO (21)
Notice of Cash Allocation																				
MDS Checks Issued	63,805,981.96		4,001,855.81		67,807,837.77															
LODAP Issued	11,438,797.71		1,827,259.48		13,266,057.19															
Advice to Debit Account																				
Tax Remittance Advices Issued	3,517,611.49		266,879.96		3,784,491.45															
Cash Disbursement Ceiling																				
Non-Cash Availment Authority																				
SUB-TOTAL	79,322,391.16		8,098,001.67		87,420,392.83															
GRAND TOTAL	79,322,391.16		8,098,001.67		87,420,392.83															
SUMMARY:																				
Total Disbursement Authorities Received			Previous Report Amount 24,179,113.81		This Month (September) 63,241,279.02		As of Date 81,078,113.81				Total Disbursements Program					Previous Report Program 57,883,095.62				
NDA FCI-14406432-0001S211 Working Fund	60,894,500.00										Less: Actual Disbursements (Over/Under spending)					91,804,985.71				
TRA	4,134,420.40															29,179,113.81				
CDC																				
NCAA																				
OTHERS																				
LESS: NET OF TRANSFER AT CONDITIONAL																				
Total Disbursement Authority Available	85,079,613.91																			
LESS: NCA LAUREN'S Disbursements	4,809,719.19																			
Balance of Disbursement Authorities as of:	80,269,894.72																			
GRAND TOTAL																				

Certified Correct:

 MARILYN Z. CUREG, C.P.A.
 Supervising Administrative Director
 24-Oct-14

Approved By:


 ALETH M. MAYUANG, Ph.D.
 University President
 24-Oct-14

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GRAND TOTAL					Remarks
PS (23)	ACCODE (24)	FIN. EXP (26)	CO (28)	TOTAL (31)	
83,901,163.56	4000,859.81		-	83,901,163.56	
11,806,727.77	1,847,290.40		-	13,654,018.17	
3,817,511.03	266,809.20		-	4,084,320.23	
79,322,314.70	6,265,001.67		-	85,587,316.37	
79,322,314.70	6,265,001.67		-	85,587,316.37	
85,075,515.31					
81,293,885.52					
3,819,718.79		3,819,718.79	Legged N/A		

MONTHLY REPORT OF DISBURSMENTS
For the month of June, 2014

FAR No. 4

Department : State Universities and Colleges
Agency : ISABELA STATE UNIVERSITY - TECHNOLOGICAL CAMPUS
Operating Unit :
Organization Code (U) : 08-029-03-00000
Funding Source Code (as clustered) : 300001
(e.g. OIG Fund Code: 101,002, 001)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUP-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	1	3	4	5	6(7+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	19	20	21	22(18+19+20+21)	23	24	25	26	27(23+24+25+26)	28
Ad Received from Other GAS Commercial Check Received Advance on Cash Advance Working Fund (NCA loaned to OFD) Tax Refund Advance Issued (YSA) Cash Disbursement Billing (COO) Non-Cash Availment Authority (NCAA) Others (OD, BTR Dec, Stn, etc.) TOTAL																	4,808,703.45	8,370,437.48	1,328,787.65	14,507,928.58	6,528,780.48	8,370,437.48		1,328,787.65	14,507,928.58		

SUMMARY	Expenses (MAMSA)	Transfers	debt cost	Expenses (MAMSA)	Transfers	debt cost
Total Disbursement Allowed in Received	77,917,945.84	29,128,443.81	52,234,738.36	78,443,912.46		
And Received from other GAS	28,254,758.59					
TBA						
COO						
NCAA						
Others (OD, BTR Dec, Stn, etc.)						
Basic Office of State Universities (BASIC)						
State Disbursement						
Available	15,443,929.40					
Disbursement	15,196,723.5					
Available	89,277,159.42					
Available						
Amount Available						

Prepared by: VIRGINIA G. ALONUEVO Administrative Assistant (I)	Certified Correct: GIL S. MAIER, CPA Director, Finance Services	Approved by: ALETHA M. MAMARADO, Ph.D. University President
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MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2014

FAR No. 4

Department : State Universities and Colleges
Agency : JACULA STATE UNIVERSITY - SCHAQUE CAMPUS
Operating Unit : _____
Organizational Code(U) : 08-023-00-00000
Funding Source Code (as distributed) : 238601
(e.g. DR Fund Code: 101, 002, 197)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	DEBT LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	OO	TOTAL	PRIOR YEAR'S ACCOULTYA PAYABLE					CURRENT YEAR'S ACCOULTYA PAYABLE						PS	MOOE	OO	TOTAL	PS	MOOE	Fin. Exp	OO	TOTAL	
						PS	MOOE	Fin. Exp	OO	Sub-Total	PS	MOOE	Fin. Exp	OO	Sub-Total											
1	1	2	4	4	1-2+3+4	7	8	9	10	11	12	13	14	15	16-17+18-19	20	21	22	23	24	25	26	27+28+29+30	31		
Und Received from Other NCAS Commercial Credits Issued Advance in Cash Account Working Fund (NCA issued to STJ) Tax Return/Income Advance Issues (TRAI) Cash Disbursements Colling (COC) Non-Cash Advance (Retention) (NCRA) Others (COP, BIC Book Store, etc.) TOTAL																										

DEBITS:		<u>Original Budget</u>	<u>Revised</u>	<u>Actual</u>	<u>Actual (to date 2014)</u>	<u>Actual (to date 2014)</u>	<u>Actual (to date)</u>
Total Disbursements Available	27,097,155.00	27,149,115.00	24,238,804.21	21,246,176.00	21,246,176.00	21,246,176.00	21,246,176.00
Fund Retention for 2014	54,229,204.21						
TRAI							
COC							
NCRA							
Others (COP, BIC Book Store, etc.)							
Credit Balances from Disbursements 2014 to date							
Total Available							
Authorizations to date	87,419,822.00						
and Unexpended							
Disbursements	18,421,022.00						
Balance of Disbursements							
Authorizations to date	64,238,804.21						
When the use of TRAI is encouraged							
* Amounts in bold only							

Prepared by: <i>[Signature]</i> VIRGINIA G. M. ANUENA Administrative Assistant II	CR-TRAI Control CLIVE G. NALLA, CPA Director Finance Services <i>[Signature]</i>	Approved By: <i>[Signature]</i> ALFRED M. MARCOS, Ph.D. University President
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MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2014

FAR No. 4

Department : State Officers and Colleges
Agency : STATE A STATE UNIVERSITY - COLLEGE CAMPUS
Operating Unit :
Organization Code (if : 09-023-C-00170
Funding Source Code (as disclosed): 255101
(e.g. C of Fund Code: 01, 02, 95)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES				GRANTS TOTAL					Remarks		
	PS	MCOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	Fin. Exp	CO		TOTAL	
						PS	MCOE	Fin. Exp	CO	Sub-Total	PS	MCOE	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	18	19	20	21	22	23	24	25	26 (22+23+24+25)	27	
Fund Assets and from Other Funds Commercial Credits Issued Advance to Debt Account Working Fund (NCA issued to STU) Tax Refund/Advance Issued (TBA) Cash Disbursements Outgoing (COO) Non-Cash Asset/Liability (NCA) Others (COO, STU Docs Stamp, etc.) TOTAL																											

SUMMARY:																											
Total Disbursements Authorized (Approved Fund Assets and from Other Funds)	27,105,441.84				27,105,441.84					27,105,441.84																	
TRF	59,075,565.00				59,075,565.00					59,075,565.00																	
COO																											
FAGA																											
Others (COO, STU Docs Stamp, etc.)																											

Less: Advance Total Disbursement (NCA) Issued																											
Less: Disbursements Available for Use	24,254,714.94				24,254,714.94					24,254,714.94																	
Less: Unavailable NCA																											
Disbursements Available for Use	24,254,714.94				24,254,714.94					24,254,714.94																	
Less: Available for Use - NCA Issued to Other Agencies	22,854,312.32				22,854,312.32					22,854,312.32																	
Available for Use - NCA Issued to Other Agencies																											

Prepared by:
[Signature]
VIRGINIA G. WILSON, MBA
Administrative Assistant II
30-Sep-14

Certified Correct:
[Signature]
SILVIA G. REAGA, CPA
Director Finance Services
30-Sep-14

Approved By:
[Signature]
ALETH M. MAMAWAG, Ph.D.
University President
30-Sep-14

