## MONTHLY REPORT OF DISBURSEMENTS

**For the Month of July 2014**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEAR'S ACCOUNTS PAYABLE</th>
<th>CURRENT YEAR'S ACCOUNTS PAYABLE</th>
<th>SUB-TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>MOOE</td>
<td>Fin. Exp.</td>
<td>CO</td>
</tr>
<tr>
<td>Notice of Cash Allocation</td>
<td>4,013,105.49</td>
<td>2,773,008.04</td>
<td>730,122.45</td>
<td>7,518,235.98</td>
</tr>
<tr>
<td>M35 Checks Issued</td>
<td>730,122.45</td>
<td>7,518,235.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advice to Debit Account</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Working Fund (NCA Issued to BTR)</td>
<td>509,188.36</td>
<td>65,826.29</td>
<td>575,014.65</td>
<td></td>
</tr>
<tr>
<td>Tax Remittance Advices Issued (TRA)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Remittance Advices Issued</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>4,524,293.85</td>
<td>2,838,854.33</td>
<td>750,122.45</td>
<td>8,093,250.63</td>
</tr>
</tbody>
</table>

### SUMMARY:

<table>
<thead>
<tr>
<th>Previous Report</th>
<th>This Month</th>
<th>As of date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Disbursement Authorities Received</td>
<td>63,739,000.00</td>
<td>8,382,352.00</td>
</tr>
<tr>
<td>NCA</td>
<td>63,739,000.00</td>
<td>8,382,352.00</td>
</tr>
<tr>
<td>Working Fund</td>
<td>3,427,615.45</td>
<td>575,014.65</td>
</tr>
<tr>
<td>TRA</td>
<td>3,427,615.45</td>
<td>575,014.65</td>
</tr>
<tr>
<td>Less: Notice of Transfer Allocations (NTA) Issued</td>
<td>57,168,618.45</td>
<td>8,957,366.65</td>
</tr>
<tr>
<td>Total Disbursement Authorities Available</td>
<td>57,168,618.45</td>
<td>8,957,366.65</td>
</tr>
<tr>
<td>Less: Lapsed NCA</td>
<td>1,161,751.31</td>
<td>1,161,751.31</td>
</tr>
<tr>
<td>Disbursements</td>
<td>50,340,020.17</td>
<td>8,063,250.63</td>
</tr>
<tr>
<td>Balance of Disbursement Authorities as of to Date</td>
<td>19,864,291.97</td>
<td>864,116.02</td>
</tr>
</tbody>
</table>

**Certified Correct:**

**Anna Victoria T. Ducena**
Accountant III

**Approved By:**

CSU President

Date:
## MONTHLY REPORT OF DISBURSEMENTS

For the Month of July 2014

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>TRUST LIABILITIES</th>
<th>GRAND TOTAL</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PS</td>
<td>MOOE</td>
<td>CO</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notice of Cash Allocation</td>
<td></td>
<td>19</td>
<td>20</td>
</tr>
<tr>
<td>MDS Checks Issued</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advice to Debit Account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Working Fund (NCA Issued to BTr)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Remittance Advices Issued (TRA)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Remittance Advices Issued</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Previous Report

- Total Disbursements Program: 65,519,699.98
- Less: Actual Disbursements: 50,340,002.17
- (Over)/Under Spending: 15,179,697.81

### This Month

- Total Disbursements Program: 9,547,083.33
- Less: Actual Disbursements: 8,093,250.63
- (Over)/Under Spending: 1,453,832.70

### As of Date

- Total Disbursements Program: 75,066,583.31
- Less: Actual Disbursements: 58,433,252.80
- (Over)/Under Spending: 16,633,330.51

Certified Correct: ANNA VICTORIA T. DUCENA  
Accountant II  
Date:  

Approved By: ANTHONY ESPINASSO, Ph.D.  
CSU President  
Date: