



MONTHLY REPORT OF DISBURSEMENT  
For the Month of November 2014

FAR No. 4

Agency : BICOL UNIVERSITY  
Organization Code(UACS) : 08 049 00 00000  
Funding Source Code : Fund 101

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	
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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+16)	17=(11+16)	18	19	20	21=(18+19+20)	22	23	24	25	26=(23+24+25)	
Notice of Cash Allocation					66,740,000.00																					
MDS Checks Issued	50,232,673.55	15,964,782.19			66,197,455.74												129,244.25	589,742.47		718,986.72	50,361,917.80	16,554,524.66		0.00	66,916,442.46	
Advice to Debit Account																										
Working Fund(NCA Issued to BTr)																										
Tax Remittances Issued	5,789,700.30	1,202,070.99			6,991,771.29																6,789,700.30	1,202,070.99			6,991,771.29	
Cash Disbursement Ceiling																										
Non-Cash Availment Ceiling																										
Others(CDT, BTr Docs Stamps etc.)																										
<b>TOTAL</b>	<b>56,022,373.85</b>	<b>17,166,853.18</b>		<b>0.00</b>	<b>73,189,227.03</b>													<b>589,742.47</b>		<b>718,986.72</b>	<b>56,151,618.10</b>	<b>17,756,595.65</b>		<b>0.00</b>	<b>73,908,213.76</b>	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	475,772,000.00	66,740,000.00	542,512,000.00
Working Fund			
TRA	42,770,371.41	6,991,771.29	49,762,142.70
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	518,542,371.41	73,731,771.29	592,274,142.70
Less: Lapsed NCA	7,735,062.13	542,544.26	8,277,606.39
Disbursements	510,807,309.28	73,189,227.03	583,996,536.31
Balance of Disbursement Authorities to Date	0.00	0.00	0.00

Certified correct:

Atty. LOYD P. CASASIS  
Accountant IV  
Date: \_\_\_\_\_

	Previous Report	This Month	As of Date
Total Disbursement Program	518,542,371.41	73,731,771.29	592,274,142.70
Less: Actual Disbursement	510,807,309.28	73,189,227.03	583,996,536.31
(Over)Underspending	7,735,062.13	542,544.26	8,277,606.39

Approved By:

FAY LEA PATRIA M. LAURAYA, PhD.  
SUC-President IV  
Date: \_\_\_\_\_





MONTHLY REPORT OF DISBURSEMENT  
For the Month of December 2014

Agency : BICOL UNIVERSITY  
Organization Code(UACS) : 08 049 00 00000  
Funding Source Code : Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS					
						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	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+16)	17=(11+16)	18	19	20	21=(18+19+20)	22	23	24	25	26=(23+24+25)	
Notice of Cash Allocation					70,895,000.00																					
MDS Checks Issued	37,136,628.78	31,416,263.90			68,552,892.68													213,337.50	812,648.30		1,025,985.80	37,349,966.28	32,228,912.20		0.00	69,578,878.48
Advice to Debit Account																										
Working Fund(NCA Issued to BTr)																										
Tax Remittances Issued	5,385,633.11	455,847.86			5,841,480.97																					
Cash Disbursement Ceiling																										
Non-Cash Availment Ceiling																										
Others(CDT, BTr Docs Stamps etc.)																										
<b>TOTAL</b>	<b>42,522,261.89</b>	<b>31,872,111.76</b>		<b>0.00</b>	<b>74,394,373.65</b>													<b>812,648.30</b>		<b>1,025,985.80</b>	<b>42,735,599.39</b>	<b>32,684,760.06</b>		<b>0.00</b>	<b>75,420,359.45</b>	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	542,512,000.00	70,895,000.00	613,407,000.00
Working Fund			
TRA	49,762,142.70	5,841,480.97	55,603,623.67
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations issued			
Total Disbursement Authorities Available	592,274,142.70	76,736,480.97	669,010,623.67
Less: Lapsed NCA	8,277,606.39	2,342,107.32	10,619,713.71
Disbursements	583,996,536.31	74,394,373.65	658,390,909.96
Balance of Disbursement Authorities to Date	0.00	0.00	0.00

Certified correct:

Atty. LOYD P. CASASIS  
Accountant IV  
Date: \_\_\_\_\_

	Previous Report	This Month	As of Date
Total Disbursement Program	592,274,142.70	76,736,480.97	669,010,623.67
Less: Actual Disbursement	583,996,536.31	74,394,373.65	658,390,909.96
(Over)Underspending	8,277,606.39	2,342,107.32	10,619,713.71

Approved By:

*[Signature]*  
FAY LEX PATRIA M. LAURAYA, PhD.  
SUC President IV  
Date: \_\_\_\_\_