

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

FAR No. 4

Department State University
Agency Don Honorio Ventura Technological State University
Operating Unit _____
Organization Code (UACS) 8031000000
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	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS											
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)	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account 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.)	14,920,528.02	15,832,130.68			30,752,658.70												30,752,658.70					14,920,528.02	15,832,130.68			30,752,658.70	
	1,272,065.51	815,050.74			2,087,116.25												2,087,116.25					1,272,065.51	815,050.74			2,087,116.25	
TOTAL	16,192,593.53	16,647,181.42	-	-	32,839,774.95	-	-	-	-	-	-	-	-	-	-	-	32,839,774.95	-	-	-	-	16,192,593.53	16,647,181.42	-	-	32,839,774.95	
GRAND TOTAL																											

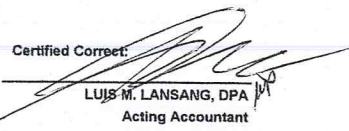
32,839,774.95

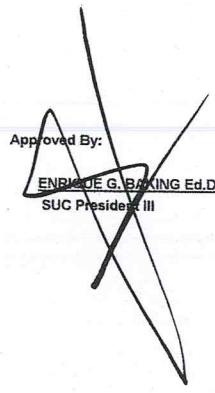
SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA						
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available						
Less: Lapsed NCA Disbursements *						
of Disbursements Authorities as of to date						

Less: * Actual Disbursements (Over)/Under spending

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

Certified Correct: 
LUIB M. LANSANG, DPA
Acting Accountant

Approved By: 
ENRIQUE G. BARKING Ed.D.
SUC President, III