BED 3

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency : Carlos C. Hilado Memorial State College
Operating Unit : N/A
Organization Code (UACS) : 080600000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		113,712	8,424	105,288	8,774	8,774	8,774	26,322	8,774	8,774	8,774	26,322	8,774	8,774	8,774	26,322	8,774	8,774	8,774	26,322	105,288
MOOE		66,024	3,301	62,723	5,226	5,226	5,226	15,678	5,226	5,226	5,226	15,678	5,226	5,226	5,226	15,678	5,226	5,226	5,237	15,689	62,723
FinEx																					
CO		55,743	2,787	52,956	4,413	4,413	4,413	13,239	4,413	4,413	4,413	13,239	4,413	4,413	4,413	13,239	4,413	4,413	4,413	13,239	52,956
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					

PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		10,893	545	10,348	862	862	862	2,586	862	862	862	2,586	862	862	862	2,586	862	862	866	2,590	10,348
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS		5,138		5,138	428	428	428	1,284	428	428	428	1,284	428	428	428	1,284	428	428	430	1,286	5,138
MOOE																					
CO																					
Total Program, FY Budget																					
PS		129,743	8,969	120,774	10,064	10,064	10,064	30,192	10,064	10,064	10,064	30,192	10,064	10,064	10,064	30,192	10,064	10,064	10,070	30,198	120,774
MOOE		66,024	3,301	62,723	5,226	5,226	5,226	15,678	5,226	5,226	5,226	15,678	5,226	5,226	5,226	15,678	5,226	5,226	5,237	15,689	62,723
FinEx																					
CO		55,743	2,787	52,956	4,413	4,413	4,413	13,239	4,413	4,413	4,413	13,239	4,413	4,413	4,413	13,239	4,413	4,413	4,413	13,239	52,956
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					

CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		251,510	15,057	236,453	19,703	19,703	19,703	59,109	19,703	19,703	19,703	59,109	19,703	19,703	19,703	59,109	19,703	19,703	19,720	59,126	236,453
PS		129,743	8,969	120,774	10,064	10,064	10,064	30,192	10,064	10,064	10,064	30,192	10,064	10,064	10,064	30,192	10,064	10,064	10,070	30,198	120,774
MOOE		66,024	3,301	62,723	5,226	5,226	5,226	15,678	5,226	5,226	5,226	15,678	5,226	5,226	5,226	15,678	5,226	5,226	5,237	15,689	62,723
FinEx																					
CO		55,743	2,787	52,956	4,413	4,413	4,413	13,239	4,413	4,413	4,413	13,239	4,413	4,413	4,413	13,239	4,413	4,413	4,413	13,239	52,956
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			8,969		747	747	747	2,241	747	747	747	2,241	747	747	747	2,241	747	747	752	2,246	8,969
MOOE			3,301		275	275	275	825	275	275	275	825	275	275	275	825	275	275	276	826	3,301
FinEx																					
CO			2,787		232	232	232	696	232	232	232	696	232	232	232	696	232	232	235	699	2,787
V. OTHERS																					
Part B		157,188	157,188																		
Major Prorgams/Projects		157,188	157,188																		
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		157,188	157,188																		
Operations	000003000000000	157,188	157,188																		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	153,441	153,441																		
Provision of Higher Education Services including																					

P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P10,331,000 for Tulong Dunong	264003010100000	153,441	153,441																		
MFO 2: RESEARCH SERVICES	000003020000000	2,342	2,342																		
Conduct of Research Services	267003020100000	2,342	2,342																		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,405	1,405																		
Provision of Extension Services	265003030100000	1,405	1,405																		

Prepared By:

Budget Officer

Date:

Prepared By:

Accountant

Date:

Approved By:

Agency Head / Department Secretary

Date:

SALVADOR B. ZARAGOSA, JR., Ph.D.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency : CARLOS HILADO MEMORIAL STATE COLLEGE
Operating Unit :
Organization Code (UACS) : 08-060-0000000
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					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25 +26)	28
JANUARY																											
Notice of Cash Allocation (NCA)	9,354,137	2,249,000			11,603,137																	9,354,137	2,249,000			11,603,137	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	7,576,836	1,241,701			8,818,536																	7,576,836	1,241,701			8,818,536	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	838,189	4,895			843,084																	838,189	4,895			843,084	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	8,415,024	1,246,596	-	-	9,661,620																	8,415,024	1,246,596	-	-	9,661,620	
FEBRUARY																											
Notice of Cash Allocation	9,492,696	3,257,000			12,749,696																	9,492,696	3,257,000			12,749,696	
MDS Checks Issued	4,664,026	1,821,411			6,485,436																	4,664,026	1,821,411			6,485,436	
Advice to Debit Account																											
Tax Remittance Advices Issued	1,026,210	25,616			1,051,826																	1,026,210	25,616			1,051,826	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	5,690,235	1,847,027	-	-	7,537,262																	5,690,235	1,847,027	-	-	7,537,262	
ARCH																											
Notice of Cash Allocation	10,241,714	2,866,000			13,107,714																	10,241,714	2,866,000			13,107,714	
MDS Checks Issued	14,217,951	4,886,612			19,104,562																	14,217,951	4,886,612			19,104,562	
Advice to Debit Account																											
Tax Remittance Advices Issued	960,903	142,058			1,102,961																	960,903	142,058			1,102,961	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	15,178,854	5,028,670	-	-	20,207,523																	15,178,854	5,028,670	-	-	20,207,523	
1ST QUARTER																											
Notice of Cash Allocation	29,088,547	8,372,000			37,460,547																	29,088,547	8,372,000			37,460,547	
MDS Checks Issued	26,458,812	7,949,723			34,408,535																	26,458,812	7,949,723			34,408,535	
Advice to Debit Account																											
Tax Remittance Advices Issued	2,825,301	172,569			2,997,871																	2,825,301	172,569			2,997,871	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
GRAND TOTAL	29,284,113	8,122,292	-	-	37,406,406																	29,284,113	8,122,292	-	-	37,406,406	

SUMMARY:

	Previous Report	This Quarter (March, 2015)	As of Date
Total Disbursement Authorities Received		280,187,053	280,187,053
NCA		37,460,547	37,460,547
Working Fund			
TRA		2,997,871	2,997,871
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		40,458,418	40,458,418
Less: Lapsed NCA		119,545	119,545
Disbursements *		37,283,866	37,283,866
Balance of Disbursements Authorities as of to date		242,903,187	242,903,187

	Previous Report	This Quarter (March, 2014)	As of Date
Total Disbursements Program		37,460,547	37,460,547
Less: * Actual Disbursements		37,283,866	37,283,866
(Over)/Under spend		176,681	176,681

Notes: The use of NTA is discouraged

**** Amounts should tally***

Certified Correct:

JERRY S. GUMATA, C.P.A
Agency Chief Accountant
Date:

Approved By:

RENATO M. SOROLLA, PH.D.
Head of Agency or Authorized Representative
Date: