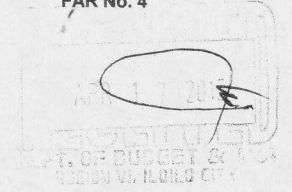


MONTHLY REPORT OF DISBURSEMENTS
As of the Quarter Ending March 31, 2015

FAR No. 4



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										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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												TOTAL	17=(11+16)
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		
MARCH																												
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:

	<u>Previous Report</u>	<u>This Quarter (March, 2015)</u>	<u>As of Date</u>
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		<u>242,903,187</u>	<u>242,903,187</u>

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

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: