

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2014
In Pesos

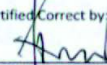
Department : State Universities and Colleges
 Agency/Operating Unit : Polytechnic University of the Philippines
 Region/Province/City : NCR Manila
 Fund : 101

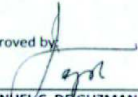
PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
Notice of Cash Allocation																						
MDS Checks Issued	49,862,415.40	19,288,557.31		69,150,972.71									69,150,972.71					49,862,415.40	19,288,557.31		69,150,972.71	
Advice to Debit Account																						
MDS Checks Issued	57,023.94			57,023.94									57,023.94					57,023.94			57,023.94	
Tax Remittance Advices Issued	16,272,990.82	293,792.86		16,566,783.68									16,566,783.68					16,272,990.82	293,792.86		16,566,783.68	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	66,192,430.16	19,582,350.17		85,774,780.33									85,774,780.33					66,192,430.16	19,582,350.17		85,774,780.33	

SUMMARY:

	Previous Report (Nov.)	This Month (Dec.)	As of Date	Previous Report (Nov.)	This Month (Dec.)	As of Date	
Total Disbursement Authorities Received:				Total Disbursement Program	112,560,500.00	100,783,237.00	213,343,737.00
NCA	112,560,500.00	100,783,237.00	213,343,737.00	Balance	2,700.55	38,351,792.51	38,354,493.06
Working Fund				Less: Actual Disbursement	<u>74,211,408.04</u>	<u>69,150,972.71</u>	143,362,380.75
TRA	11,410,330.52	16,566,783.68	27,977,114.20	(Over)/Under spending	<u>38,351,792.51</u>	<u>69,984,056.80</u>	<u>108,335,849.31</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, Etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursement Authorities Available	74,211,804.04	117,350,020.68	191,561,824.72				
Less: Lapsed NCA		69,984,056.80	69,984,056.80				
Disbursement							
Balance of Disbursement Authorities as of to date	74,211,804.04	47,365,963.88	121,577,767.92				

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

Certified Correct by:

HELEN R. ALCANTARA, CPA
 Agency Chief Accountant

Approved by:

EMANJEL C. DE GUZMAN, Ph.D
 Head of Agency or Authorized Representative