### QUARTERLY REPORT OF DISBURSEMENTS

**As of September 30, 2014**

**Department:**
**Agency:**
**Operating Unit:**
**Organization Code (UACE):** [Redacted]
**Funding source Code (as available):**

**TREASURY: RECEIPTS**

**CURRENT YEAR DISBURSEMENTS**

<table>
<thead>
<tr>
<th>Description</th>
<th>PS</th>
<th>MODE</th>
<th>Fin. Exp</th>
<th>CO</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>7</td>
<td>6</td>
<td>5</td>
<td>13</td>
<td>113</td>
</tr>
</tbody>
</table>

**PRIOR YEAR'S ACCOUNTS PAYABLE**

- **PS:** 12,390,022.89
- **MODE:** 7,891,442.59
- **Fin. Exp:** 4,804,035.54
- **CO:** 0
- **TOTAL:** 25,085,500.00

**CURRENT YEAR'S ACCOUNTS PAYABLE**

- **PS:** 12,390,022.89
- **MODE:** 7,891,442.59
- **Fin. Exp:** 4,804,035.54
- **CO:** 0
- **TOTAL:** 25,085,500.00

**GRAND TOTAL**

- **PS:** 25,085,500.00
- **MODE:** 7,891,442.59
- **Fin. Exp:** 4,804,035.54
- **CO:** 0
- **TOTAL:** 37,780,978.03

**REMARKS:**

1. The use of NTA is discouraged.
2. *Accounts Outstanding*

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**SUBTOTAL:**

- **PS:** 12,390,022.89
- **MODE:** 7,891,442.59
- **Fin. Exp:** 4,804,035.54
- **CO:** 0
- **TOTAL:** 25,085,500.00

**REVENUE REPORT (August 2014):**

- **Total Disbursements Received:**
  - NTA
  - Working Fund
  - NAC
  - Other (COF, SP, etc.), as available

**Year-to-Date (August 2014):**

- **Total Disbursements Received:**
  - NTA
  - Working Fund
  - NAC
  - Other (COF, SP, etc.), as available

**NOTE:**

- **Balance of Disbursements Authorities as of to date:**
  - NTA: 7,891,442.59
  - Working Fund: 4,804,035.54
  - NAC: 7,891,442.59

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**APPROVED BY:**

**University President:**

**Date:**

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**Certified Correct:**

**DSC-Office of the Accountant:**

**Date:**

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**FAR NO. 4**