

SUMMARY REPORT OF DISBURSEMENT
For the Quarter Ending December 31, 2013

Department : SUC
Agency/Operating Unit : NORTHERN ILOILO POLYTECHNIC STATE COLLEGE
Region/Province/City : RO6 / ILOILO
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET			PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATIONS			SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES			GRAND TOTAL			REMARKS (9)		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO		TOTAL	
FIRST QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	36,120,698.48								40,242,305.05									47,663,000.00	
Advice to Debit Account		4,121,616.57							7,420,694.95									47,663,000.00	
Tax Remittance Advices Issued	3,724,625.83								3,768,084.11									3,768,084.11	
Cash Disbursement Ceiling		43,458.28																	
Non-Cash Availment Authority																			
TOTAL	39,845,314.31	4,165,074.85	0.00					44,010,389.16	7,420,694.95	0.00	0.00	7,420,694.95	47,268,009.26	4,165,074.85	0.00	51,431,084.11			
SECOND QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	46,145,429.00							50,527,371.03	7,726,330.37									58,053,701.40	
Advice to Debit Account		4,181,942.03							7,726,330.37									58,053,701.40	
Tax Remittance Advices Issued	3,947,829.48							4,083,139.52										4,083,139.52	
Cash Disbursement Ceiling		135,310.04																	
Non-Cash Availment Authority																			
TOTAL	50,093,258.48	4,317,252.07	0.00				54,410,510.55	7,726,330.37	7,726,330.37	0.00	0.00	7,726,330.37	57,819,588.85	4,317,252.07	0.00	62,136,840.92			
THIRD QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	41,086,652.82							47,856,784.84	7,519,430.94									55,376,215.88	
Advice to Debit Account		5,311,757.12							7,519,430.94									55,376,215.88	
Tax Remittance Advices Issued	4,180,892.68							4,340,602.71										4,340,602.71	
Cash Disbursement Ceiling		133,613.37																	
Non-Cash Availment Authority		26,096.66																	
TOTAL	45,267,545.50	5,445,370.49	1,484,471.66				52,197,387.65	7,519,430.94	7,519,430.94	0.00	0.00	7,519,430.94	52,786,978.44	5,445,370.49	1,484,471.66	59,716,818.59			
FOURTH QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	40,049,635.97							46,717,973.40	7,211,404.44									57,969,141.00	
Advice to Debit Account		6,344,899.93						7,211,404.44	7,211,404.44									57,969,141.00	
Tax Remittance Advices Issued	4,476,868.75							4,634,044.00										53,929,377.84	
Cash Disbursement Ceiling		115,652.40																	
Non-Cash Availment Authority		41,522.85																	
TOTAL	44,526,504.72	6,460,552.33	364,960.35				51,352,017.40	7,211,404.44	7,211,404.44	0.00	0.00	7,211,404.44	51,737,909.16	6,460,552.33	364,960.35	58,563,421.84			
GRAND TOTAL	179,720,823.01	20,388,249.74	1,849,432.01				201,970,304.76	29,877,860.70	29,877,860.70	0.00	0.00	29,877,860.70	209,610,483.71	20,388,249.74	1,849,432.01	231,848,165.46			

Certified Correct:
JOSEPHINE R. AUREA
JOSEPHINE R. AUREA
Agency Budget Officer
Date: _____

Certified Correct:
ANDRE L. LADIGORON
ANDRE L. LADIGORON, CPA
Agency Chief Accountant
Date: _____

Approved By: _____
JOEL P. LIMSON, Ph. D.
Head of Agency
Date: _____