

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 2015**

FAR No. 4

Department/Agency: STATE UNIVERSITIES AND COLLEGES
 Agency: NORTHERN ILOILO POLYTECHNIC STATE COLLEGE
 Operating Unit:
 Organization Code (UACS): 08 064
 Fund: 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks 28
	PS 2	MOOE 3	In. Ex 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	Fin. Exp 25	CO 26	TOTAL 27=(23+24+25+26)	
						PS 7	MOOE 8	In. Ex 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	In. Ex 14	CO 15	Sub-Total 16=(12+13+14+15)	17=(11+16)											
Notice of Cash Allocation (NCA) MDS Checks Issued	16,088,563.32	2,168,910.41			18,257,473.73												18,257,473.73	2,952,163.42		2,952,163.42	19,040,726.74	2,168,910.41		0.00	22,482,000.00 21,209,637.15		
Tax Rem. Advices Issued (TRA)	1,425,268.58	73,433.22			1,498,701.80												1,498,701.80				1,425,268.58	73,433.22		0.00	1,498,701.80		
TOTAL	17,513,831.90	2,242,343.63		0.00	19,756,175.53	0.00	0.00		0.00	0.00	0.00			0.00	0.00	19,756,175.53	2,952,163.42	0.00	0.00	2,952,163.42	20,465,995.32	2,242,343.63		0.00	22,708,338.95		

SUMMARY:	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA	81,494,000.00	22,482,000.00	103,976,000.00	81,494,000.00	22,482,000.00	103,976,000.00
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Satmp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursements Authorities Available	81,494,000.00	22,482,000.00	103,976,000.00	81,494,000.00	22,482,000.00	103,976,000.00
Less: Lapsed NCA						
Disbursements	(73,058,625.34)	(21,209,637.15)	(94,268,262.49)	(73,058,625.34)	(21,209,637.15)	(94,268,262.49)
Bal. of Disbursements Authorities as of to date	8,435,374.66	1,272,362.85	9,707,737.51	8,435,374.66	1,272,362.85	9,707,737.51

Certified Correct:

NOE D. DASIG, JR., CPA
 Accountant III
 Date:

Approved by:

JOEL P. LIMSON, Ph.D.
 SUC President II
 Date: