

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 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						TOTAL 17=(11+16)	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)												
Notice of Cash Allocation (NCA) MDS Checks Issued	9,527,478.44	3,543,801.41			13,071,279.85											13,071,279.85	2,835,165.10		2,835,165.10	12,362,643.54	3,543,801.41				16,834,000.00 15,906,444.95		
Tax Rem. Advices Issued (TRA)	1,334,627.99	54,947.87			1,389,575.86										1,389,575.86					1,334,627.99	54,947.87				1,389,575.86		
TOTAL	10,862,106.43	3,598,749.28		0.00	14,460,855.71	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	14,460,855.71	2,835,165.10	0.00	0.00	2,835,165.10	13,697,271.53	3,598,749.28		0.00	17,296,020.81		

SUMMARY:	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	16,834,000.00	16,834,000.00	33,668,000.00
NCA	16,834,000.00	16,834,000.00	33,668,000.00	Less: Actual Disbursements	(14,400,073.75)	(15,906,444.95)	(30,306,518.70)
Working Fund				(Over)/Under spending	288,574.52	927,555.05	3,361,481.30
TRA					=====	=====	=====
CDC							
NCAA							
Others (CDT, BTr Docs Satmp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	16,834,000.00	16,834,000.00	33,668,000.00				
Less: Lapsed NCA Disbursements	(14,400,073.75)	(15,906,444.95)	(30,306,518.70)				
Bal. of Disbursements Authorities as of to date	2,433,926.25	927,555.05	3,361,481.30				

Certified Correct:

Approved by:

MYLENE B. ESTEBAL, CPA
 SAO / Acting Accountant
 Date:

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

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2015
(Corrected Copy)**

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						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)													
Notice of Cash Allocation (NCA) MDS Checks Issued	9,527,478.44	3,543,801.41			13,071,279.85										13,071,279.85				2,835,165.10				2,835,165.10	12,362,643.54	3,543,801.41			18,228,000.00 15,906,444.95
Tax Rem. Advices Issued (TRA)	1,334,627.99	54,947.87			1,389,575.86										1,389,575.86								1,334,627.99	54,947.87			1,389,575.86	
TOTAL	10,862,106.43	3,598,749.28		0.00	14,460,855.71	0.00	0.00		0.00	0.00	0.00		0.00	0.00	14,460,855.71	2,835,165.10	0.00	0.00	2,835,165.10	13,697,271.53	3,598,749.28			0.00		17,296,020.81		

SUMMARY:	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received							
NCA	16,834,000.00	18,228,000.00	35,062,000.00	Total Disbursements Program	16,834,000.00	18,228,000.00	35,062,000.00
Working Fund				Less: Actual Disbursements	(14,400,073.75)	(15,906,444.95)	(30,306,518.70)
TRA				(Over)/Under spending	288,574.52	2,321,555.05	4,755,481.30
CDC					=====	=====	=====
NCAA							
Others (CDT, BTr Docs Satmp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	16,834,000.00	18,228,000.00	35,062,000.00				
Less: Lapsed NCA							
Disbursements	(14,400,073.75)	(15,906,444.95)	(30,306,518.70)				
Bal. of Disbursements Authorities as of to date	2,433,926.25	2,321,555.05	4,755,481.30				

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