

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

AR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	In. Ex	CO	Sub-Total	PS	MOOE	In. Ex	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued	5,244,028.07	1,379,758.86			6,623,786.93												6,623,786.93	2,846,838.41			2,846,838.41	8,090,866.48	1,379,758.86			0.00	9,470,625.34	
Tax Rem. Advices Issued (TRA)	1,438,340.29	30,637.53			1,468,977.82												1,468,977.82				1,438,340.29	30,637.53			0.00	1,468,977.82		
<b>TOTAL</b>	<b>6,682,368.36</b>	<b>1,410,396.39</b>		<b>0.00</b>	<b>8,092,764.75</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>8,092,764.75</b>	<b>2,846,838.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846,838.41</b>	<b>9,529,206.77</b>	<b>1,410,396.39</b>		<b>0.00</b>	<b>10,939,603.16</b>		

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received					63,588,000.00	17,906,000.00	81,494,000.00
NCA	63,588,000.00	17,906,000.00	81,494,000.00	Total Disbursements Program	63,588,000.00	17,906,000.00	81,494,000.00
Working Fund				Less: Actual Disbursements	(63,588,000.00)	(9,470,625.34)	(73,058,625.34)
TRA				(Over)/Under spending	288,574.52	8,435,374.66	8,435,374.66
CDC					=====	=====	=====
NCAA							
Others (CDT, BTr Docs Satmp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	63,588,000.00	17,906,000.00	81,494,000.00				
Less: Lapsed NCA							
Disbursements	(63,588,000.00)	(9,470,625.34)	(73,058,625.34)				
Bal. of Disbursements Authorities as of to date	0.00	8,435,374.66	8,435,374.66				

Certified Correct:

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

Approved by:

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