

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department : State Universities and Colleges (SUCs)
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit : N/A
 Organization Code (UACS) : 080640000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												
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)	5,712,343.00	1,353,910.76	0	0	7,066,253.76	0	0	0	0	0	0	0	0	0	0	0	7,066,253.76	2,329,278.66	0	0	2,329,278.66	8,041,621.66	1,353,910.76	0	0	9,395,532.42	0	
MDS Checks Issued	687,065.76	839,965.79	0	0	1,527,031.55	0	0	0	0	0	0	0	0	0	0	0	1,527,031.55	2,329,278.66	0	0	2,329,278.66	3,016,344.42	839,965.79	0	0	3,856,310.21	0	
Advice to Debit Account	5,025,277.24	513,944.97	0	0	5,539,222.21	0	0	0	0	0	0	0	0	0	0	0	5,539,222.21	0	0	0	5,025,277.24	513,944.97	0	0	5,539,222.21	0		
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	1,778,231.39	57,597.86	0	0	1,835,829.25	0	0	0	0	0	0	0	0	0	0	0	1,835,829.25	0	0	0	0	1,778,231.39	57,597.86	0	0	1,835,829.25	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System on 31/07/2017 10:59

Certified Correct:

Sgd. MYLENE B. ESTEBAL, C.P.A
Supervising Admin. Officer (Acting Budget)
Date: 7/31/2017

Certified Correct:

Sgd. NOE D. DASIG, JR. C.P.A.
Accountant III
Date: 7/31/2017

Recommended by:

Sgd. RHONA G. GREGORIO-SESE, RN., I
Vice President for Admin. Finance
Date: 7/31/2017

Approved By:

Sgd. MA. THERESA G. PALMARES, Ed. D.
SUC PRESIDENT II
Date: 7/31/2017