

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
																												11=(7+8+9+)
Notice of Cash Allocation (NCA)	46,159,558.53	3,510,957.10	0	4,259,505.15	53,930,020.78	0	0	0	0	0	0	0	0	0	3,883,832.43	3,883,832.43	3,883,832.43	57,813,853.21	5,954,791.96	0	0	5,954,791.96	52,114,350.49	3,510,957.10	0	8,143,337.58	63,768,645.17	0
MDS Checks Issued	24,584,535.55	2,035,860.62	0	4,259,505.15	30,879,901.32	0	0	0	0	0	0	0	0	0	3,883,832.43	3,883,832.43	3,883,832.43	34,763,733.75	4,747,242.91	0	0	4,747,242.91	29,331,778.46	2,035,860.62	0	8,143,337.58	39,510,976.66	0
Advice to Debit Account	21,575,022.98	1,475,096.48	0	0	23,050,119.46	0	0	0	0	0	0	0	0	0	0	0	0	23,050,119.46	1,207,549.05	0	0	1,207,549.05	22,782,572.03	1,475,096.48	0	0	24,257,668.51	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)	1,987,400.64	18,873.35	0	283,967.02	2,290,241.01	0	0	0	0	0	0	0	0	0	219,839.57	219,839.57	219,839.57	2,510,080.58	0	0	0	0	1,987,400.64	18,873.35	0	503,806.59	2,510,080.58	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 11:00

**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.,**  
 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