

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

Department : State Universities and Colleges (SUCs)  
Agency : Northern Iloilo Polytechnic State College  
Operating Unit : N/A  
Organization Code (UACS) : 08064000000  
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					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						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)	24,446,804.17	3,023,778.53	0	699,577.03	28,170,159.73	0	0	0	0	0	0	135,828.44	0	0	135,828.44	135,828.44	28,305,988.17	2,007,445.76	0	0	2,007,445.76	26,454,249.93	3,159,606.97	0	699,577.03	30,313,433.93	0	
MDS Checks Issued	24,446,804.17	1,118,151.00	0	0	25,564,955.17	0	0	0	0	0	0	0	0	0	0	0	25,564,955.17	1,411,293.19	0	0	1,411,293.19	25,858,097.36	1,118,151.00	0	0	26,976,248.36	0	
Advice to Debit Account	0	1,905,627.53	0	699,577.03	2,605,204.56	0	0	0	0	0	0	135,828.44	0	0	135,828.44	135,828.44	2,741,033.00	596,152.57	0	0	596,152.57	596,152.57	2,041,455.97	0	699,577.03	3,337,185.57	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)	2,451,498.52	103,251.95	0	46,638.47	2,601,388.94	0	0	0	0	0	0	0	0	0	0	0	2,601,388.94	0	0	0	0	2,451,498.52	103,251.95	0	46,638.47	2,601,388.94	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