

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

FAR No. 4

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					REMARKS	
	PS	MOOE	FinEx	CO	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx												CO	Sub-Total		16=(12+13+14+15)
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)	6,947,840.53	4,135,209.04	0	2,776,873.06	13,859,922.63	0	0	0	0	0	0	0	0	0	0	0	13,859,922.63	2,818,271.11	0	0	2,818,271.11	9,766,111.64	4,135,209.04	0	2,776,873.06	16,678,193.74	0
MDS Checks Issued	837,370.44	2,099,187.87	0	2,776,873.06	5,713,431.37	0	0	0	0	0	0	0	0	0	0	0	5,713,431.37	2,818,271.11	0	0	2,818,271.11	3,655,641.55	2,099,187.87	0	2,776,873.06	8,531,702.48	0
Advice to Debit Account	6,110,470.09	2,036,021.17	0	0	8,146,491.26	0	0	0	0	0	0	0	0	0	0	0	8,146,491.26	0	0	0	0	6,110,470.09	2,036,021.17	0	0	8,146,491.26	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
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
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
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
Tax Remittance Advices Issued (TRA)	1,928,364.36	11,893.60	0	185,124.87	2,125,382.83	0	0	0	0	0	0	0	0	0	0	0	2,125,382.83	0	0	0	0	1,928,364.36	11,893.60	0	185,124.87	2,125,382.83	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
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
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

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	185,540,881.15	31,972,000.00	217,512,881.15
Working Fund	0	0	0
TRA	14,731,895.44	2,125,382.83	16,857,278.27
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)	0	0	0
Total Disbursements Authorities Available	200,272,776.59	34,097,382.83	234,370,159.42
Less:			
Lapsed NCA	0	0	0
Disbursements	190,845,445.48	18,803,576.57	209,649,022.05
Balance of Disbursements Authorities as of	9,427,331.11	15,293,806.26	24,721,137.37
Total Disbursements Program	200,272,776.59	34,097,382.83	234,370,159.42
Less: * Actual Disbursements	190,845,445.48	18,803,576.57	209,649,022.05
(Over)/Under spending**	9,427,331.11	15,293,806.26	24,721,137.37

Certified Correct:

Certified Correct:

Recommended by:

Approved By:

Sgd. MYLENE B. ESTEBAL, C.P.A.
Supervising Admin. Officer (Acting Budget)

Sgd. NOE D. DASIG, JR. C.P.A.
Accountant III

Sgd. RHONA G. GREGORIO-SESE, RN., MAN.
Vice President for Admin. Finance

Sgd. MA. THERESA G. PALMARES, Ed. D.
SUC PRESIDENT II