

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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								
	PS		MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FinEx	CO		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS		
	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)	2,292,758.01		956,433.55	0	4,871,687.38	8,120,878.94	0	0	0	664,850.67	664,850.67	0	28,210.00	0	0	28,210.00	693,060.67	8,813,939.61	4,115,184.50	0	0	4,115,184.50	6,407,942.51	984,643.55	0	5,536,538.05	12,929,124.11	0	
MDS Checks Issued	20,915.57		761,266.22	0	4,871,687.38	5,653,869.17	0	0	0	664,850.67	664,850.67	0	28,210.00	0	0	28,210.00	693,060.67	6,346,929.84	3,072,676.89	0	0	3,072,676.89	3,093,592.46	789,476.22	0	5,536,538.05	9,419,606.73	0	
Advice to Debit Account	2,271,842.44		195,167.33	0	0	2,467,009.77	0	0	0	0	0	0	0	0	0	0	0	2,467,009.77	1,042,507.61	0	0	1,042,507.61	3,314,350.05	195,167.33	0	0	3,509,517.38	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)	2,098,920.18		57,839.58	0	324,779.15	2,481,538.91	0	0	0	44,323.38	44,323.38	0	0	0	0	44,323.38	2,525,862.29	0	0	0	0	2,098,920.18	57,839.58	0	369,102.53	2,525,862.29	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

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	163,184,425.93	22,356,455.22	185,540,881.15
Working Fund	0	0	0
TRA	12,206,033.15	2,525,862.29	14,731,895.44
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	175,390,459.08	24,882,317.51	200,272,776.59
Less:			
Lapsed NCA	0	0	0
Disbursements	175,390,459.08	15,454,986.40	190,845,445.48
Balance of Disbursements Authorities as of	0	9,427,331.11	9,427,331.11
Total Disbursements Program	175,390,459.08	24,882,317.51	200,272,776.59
Less - * Actual Disbursements	175,390,459.08	15,454,986.40	190,845,445.48
(Over)/Under spending:	0	9,427,331.11	9,427,331.11

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