

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

FAR No. 4

Department : State Universities and Colleges (SUCs)
Agency : Northern Iloilo Polytechnic State College
Operating Unit : N/A
Organization Code (UAOS) : 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE		FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL	
	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)
Notice of Cash Allocation (NCA)	33,481,827.06	6,798,878.01	0	1,861,034.92	42,141,739.99	0	0	0	0	0	0	0	0	1,924,524.63	1,924,524.63	1,924,524.63	44,066,264.62	3,532,551.17	0	0	3,532,551.17	37,014,378.23	6,798,878.01	0	3,785,559.55	47,598,815.79	0	
MDS Checks Issued	29,876,075.51	3,631,722.56	0	1,861,034.92	35,368,832.99	0	0	0	0	0	0	0	0	1,924,524.63	1,924,524.63	1,924,524.63	37,293,357.62	2,464,485.74	0	0	2,464,485.74	32,340,561.25	3,631,722.56	0	3,785,559.55	39,757,843.36	0	
Advice to Debit Account	3,605,751.55	3,167,155.45	0	0	6,772,907.00	0	0	0	0	0	0	0	0	0	0	0	6,772,907.00	1,068,065.43	0	0	1,068,065.43	4,673,816.98	3,167,155.45	0	0	7,840,972.43	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 Advances Issued (TRA)	1,905,743.94	18,818.32	0	124,069.00	2,048,631.26	0	0	0	0	0	0	0	0	108,935.37	108,935.37	108,935.37	2,157,566.63	0	0	0	0	1,905,743.94	18,818.32	0	233,004.37	2,157,566.63	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	217512881.2	22877678.42	2.4E+08
Working Fund	0	0	0
TRA	16857278.27	2157566.63	1.9E+07
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* is	0	0	0
Total Disbursements Authorities Available	234370159.4	25035245.05	2.6E+08
Less			
Lapsed NCA	0	0	0
Disbursements	209649022.1	49756382.42	2.6E+08
Balance of Disbursements Authorities as of t	24721137.37	-24721137.37	0
Total Disbursements Program	234370159.4	25035245.05	2.6E+08
Less: * Actual Disbursements	209649022.1	49756382.42	2.6E+08
(Over)/Under spending~	24721137.37	-24721137.37	0

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 I