


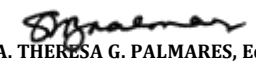
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2017

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 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													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28	
Notice of Cash Allocation (NCA)	10,924,186.22	1,593,384.35	0	0	12,517,570.57	0	0	0	0	0	0	507,500.00	0	0	507,500.00	507,500.00	13,025,070.57	3,239,720.23	0	0	3,239,720.23	14,163,906.45	2,100,884.35	0	0	16,264,790.80	0	
MDS Checks Issued	10,112,474.35	757,347.96	0	0	10,869,822.31	0	0	0	0	0	0	507,500.00	0	0	507,500.00	507,500.00	11,377,322.31	651,061.30	0	0	651,061.30	10,763,535.65	1,264,847.96	0	0	12,028,383.61	0	
Advice to Debit Account	811,711.87	836,036.39	0	0	1,647,748.26	0	0	0	0	0	0	0	0	0	0	0	1,647,748.26	2,588,658.93	0	0	2,588,658.93	3,400,370.80	836,036.39	0	0	4,236,407.19	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)	1,667,213.50	10,887.23	0	0	1,678,100.73	0	0	0	0	0	0	0	0	0	0	0	1,678,100.73	0	0	0	0	1,667,213.50	10,887.23	0	0	1,678,100.73	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

**Certified Correct:**  
  
 NOE D. DASIG, JR. C.P.A.  
 Accountant III  
 Date:

Approved By:  
  
 MA. THERESA G. PALMARES, Ed. D.  
 SUC PRESIDENT II  
 Date: