

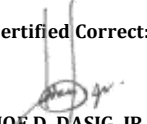
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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)

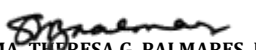
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)
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)	21,995,810.80	1,597,290.84	0	0	23,593,101.64	0	0	0	0	0	0	1,403,500.00	0	0	1,403,500.00	1,403,500.00	24,996,601.64	5,882,201.82	0	0	5,882,201.82	27,878,012.62	3,000,790.84	0	0	30,878,803.46	0	
MDS Checks Issued	1,892,226.61	591,959.60	0	0	2,484,186.21	0	0	0	0	0	0	896,000.00	0	0	896,000.00	896,000.00	3,380,186.21	4,828,352.56	0	0	4,828,352.56	6,720,579.17	1,487,959.60	0	0	8,208,538.77	0	
Advice to Debit Account	20,103,584.19	1,005,331.24	0	0	21,108,915.43	0	0	0	0	0	0	507,500.00	0	0	507,500.00	507,500.00	21,616,415.43	1,053,849.26	0	0	1,053,849.26	21,157,433.45	1,512,831.24	0	0	22,670,264.69	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)	1,775,935.81	13,646.40	0	0	1,789,582.21	0	0	0	0	0	0	0	0	0	0	0	1,789,582.21	0	0	0	0	1,775,935.81	13,646.40	0	0	1,789,582.21	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: