

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 2017

MONTHLY REPORT OF DISBURSEMENTS
4th Quarter 2017

FAR No. 4

Department/Age : State Universities & Colleges
Agency : Iloilo Science and Technology University
Operating Unit :
Organizational Code (UACS) : 8067000000
Funding Source Code (as cluster : 101
(e.g. Old Fund Code : 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						S U B- T O T A L	TRUST LIABILITIES				GRAND TOTAL					Remarks
	P S	MOOE	CO	TOTAL	ACCOUNTS PAYABLE							P S	M O O E	C O	TOTAL	P S	MOOE	L E	CO	TOTAL	
					P S	O C L	E C C	S u	O T A												
(1)	(2)	(3)	(5)	6=(2+3+4+5)	12	13	14	15	16	17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) 128,417,760.00				128,417,760.00																128,417,760.00	
MDS Checks Issued	89,629,725.83	46,127,836.65	13,465,929.17	149,223,491.65								16,710,405.17			16,710,405.17	106,340,131.00	46,127,836.65		13,465,929.17	165,933,896.82	(37,516,136.82)
Advice to Debit Account																					
Working Fund (NCA Issued to BTr)																					
Tax Remittance Advices Issued (TR)	14,029,951.25	2,464,368.47	1,629,935.80	18,124,255.52												14,029,951.25	2,464,368.47		1,629,935.80	18,124,255.52	
Cash Disbursement Ceiling																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Docs Stamp, etc)																					
TOTAL	103,659,677.08	48,592,205.12	15,095,864.97	167,347,747.17								16,710,405.17			16,710,405.17	120,370,082.25	48,592,205.12		15,095,864.97	184,058,152.34	

SUMMARY:

Total Disbursement Authorities Received	Previous Report (OCT)	This month	Previous Report (December)	This month	As of Date
NCA		128,417,760.00	Total Disbursements Program		
Working Fund			Less: *Actual Disbursements		
TRA		18,124,255.52	(Over/Under spending)		
CDC					
NCAA					
Other (CDT, BTr, Docs Stamp, etc)					
Less: Notice of Transfer Allocation (NTA) issued					
Total Disbursements Authorities Available		148,542,015.52			
Less: Lapsed NCA Disbursements*					
Balance of Disbursements Authorities as of to date					

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

VICKY D. JERUTA
Agency Chief Accountant
Date:

Approved By:

RAUL F. MUYONG
Head of Agency or Authorized Representative
Date: