

SUMMARY REPORT OF DISBURSEMENTS  
For the Quarter Ending December 30, 2016

SUMMARY REPORT OF DISBURSEMENTS  
October to December 2016

FAR.No. 4

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	P S	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	P S	MOOE	CO	TOTAL	P S	MOOE	In. Ex	CO		TOTAL
					P S	MOOE	CO	Sub	2+13+14												
(1)	(2)	(3)	(5)	6=(2+3+4+5)	12	13	14	15	2+13+14	11+15	8+9+12	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation 141,298,681.25				141,298,681.25																141,298,681.25	
MDS Checks Issued	73,874,277.29	17,588,623.23	26,487,729.64	117,950,630.16				1,309,278.74				13,938,508.47			13,938,508.47	87,812,785.76	17,588,623.23		27,797,008.38	133,198,417.37	8,100,263.88
Advice to Debit Account																					
Working Fund (NCA Issued to BTr)																					
Tax Remittance Advices Issued (TR)	8,310,158.58	536,283.16	1,742,407.02	10,588,848.76				90,917.00								8,310,158.58	536,283.16		1,833,324.02	10,679,765.76	
Cash Disbursement Ceiling																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Docs Stamp, etc)																					
<b>TOTAL</b>	<b>82,184,435.87</b>	<b>18,124,906.39</b>	<b>28,230,136.66</b>	<b>128,539,478.92</b>				<b>1,400,195.74</b>				<b>13,938,508.47</b>			<b>13,938,508.47</b>	<b>96,122,944.34</b>	<b>18,124,906.39</b>		<b>29,630,332.40</b>	<b>143,878,183.13</b>	

<b>SUMMARY:</b>	<u>Previous Report ()</u>	<u>This month Sept</u>	<u>Total Disbursements Program</u>	<u>Previous Report ()</u>	<u>This month March</u>	<u>As of Date</u>
Total Disbursement Authorities Received		141,298,681.25				
NCA						
Working Fund						
TRA		10,679,765.76				
CDC						
NCAA						
Other (CDT, BTr, Docs Stamp, etc)						
Less: Notice of Transfer Allocation (NTA)*issued						
Total Disbursements Authorities Available		151,978,447.01				
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. FERLITA**

Agency Chief Accountant

Date:

Approved By:

**PAUL F. MUYONG**

Head of Agency or Authorized Representative

Date: