

REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2015

Department : State Universities and Colleges
 Agency : Iloilo Science and Technology University
 Operating Unit : _____
 Organization Code (UACS) : 8067000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES		GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	MOOE	CO								Sub-Total	
2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	19	22=(19+20+21)	23	24	26	27=(23+24+25+26)		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	49,889,782.40	20,208,837.93	19,907,700.90	119,801,376.88 90,006,331.23			1,838,847.55	1,838,847.55		71,426.28	71,426.28	71,426.28	12,268,904.92	12,268,904.92	62,158,697.32	20,208,837.93	21,817,974.73	119,801,376.88 104,185,509.98	Reversion 6,645,865.70
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices Issued (TRA)	7,915,592.83	496,172.72	873,245.00	9,285,010.55			267,579.62	267,579.62		7,652.81	7,652.81	7,652.81			7,915,592.83	496,172.72	880,897.81	9,292,663.36	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	57,805,385.23	20,705,010.65	20,780,945.90	99,291,341.78			2,106,427.17	2,106,427.17		79,079.09	79,079.09	79,079.09	12,268,904.92	12,268,904.92	70,074,290.15	20,705,010.65	22,008,872.54	113,478,173.34	

SUMMARY:

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCAA
 Others (CDT, BTr Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA)* issued
 Total Disbursements Authorities Available
 Less: Lapsed NCA
 Disbursements *
 Balance of Disbursements Authorities as of to date

Previous Report () This month () As of Date

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report () As of (September 30, 2015)

As of Date

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

Certified Correct:

VICKY D. JERUSA
 Agency Chief Accountant
 Date: _____

Approved By:

PAUL F. MUYONG
 Head of Agency or Authorized Representative
 Date: _____