

SUMMARY REPORT OF DISBURSEMENTS  
For the Quarter Ending December 2018

MONTHLY REPORT OF DISBURSEMENTS  
4th Quarter 2018

FAR No. 4

Department/Agenc : State Universities & Colleges  
Agency : Iloilo Science and Technology University  
Operating Unit :  
Organizational Code (UACS) : 80670000000  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code : 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					S U B- T O T	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	P S	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE						P S	MO OE	CO	TOTAL	P S	MOOE	n. E	CO	TOTAL			
					P S	MOOE	n. E	CO	Su												OT	12
(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)	126,609,000.00			126,609,000.00																	135,714,609.94	
MDS Checks Issued	73,138,726.52	23,367,697.99	4,639,975.47	101,146,399.98	1,597,239.01		-					18,121,739.03			18,121,739.03	91,260,465.55	24,964,937.00	4,639,975.47	120,865,378.02	14,849,231.92		
Advice to Debit Account																						
Working Fund (NCA Issued to BTr)																						
Tax Remittance Advices Issued (TRA)	7,789,231.34	1,520,983.14	2,578,645.99	11,888,860.47												7,789,231.34	1,520,983.14	2,578,645.99	11,888,860.47			
Cash Disbursement Ceiling																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc)																						
<b>TOTAL</b>	<b>80,927,957.86</b>	<b>24,888,681.13</b>	<b>7,218,621.46</b>	<b>113,035,260.45</b>	<b>1,597,239.01</b>	<b>-</b>						<b>18,121,739.03</b>			<b>18,121,739.03</b>	<b>99,049,696.89</b>	<b>26,485,920.14</b>	<b>7,218,621.46</b>	<b>132,754,238.49</b>			

SUMMARY:		Previous Report (OCT)	This month	Previous Report (December)	This month	As of Date
Total Disbursement Authorities Received			126,609,000.00	Total Disbursements Program		
NCA				Less: *Actual Disbursements		
Working Fund				(Over)/Under spending		
TRA			11,888,860.47			
CDC						
NCAA						
Other (CDT, BTr, Docs Stamp, etc)						
Less: Notice of Transfer Allocation (NTA)*issued						
Total Disbursements Authorities Available			138,497,860.47			
Less: Lapsed NCA Disbursements*						
Balance of Disbursements Authorities as of to date						

Certified Correct:

VICKY D. JERUTA

Agency Chief Accountant

Date:

Approved By:

RAUL F. MUYONG

Head of Agency or Authorized Representative

Date: