

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: State Universities and Colleges
 Entity Name: MSU-ILIGAN INSTITUTE OF TECHNOLOGY
 Operating Unit: _____
 Organization Code (UACS): 08 093 00 0000
 Funding Source Code (as clustered): 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
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)		
OCTOBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,951,230.75	399,120.16	-	-	2,350,350.91	-	-	-	-	-	-	-	-	-	-	-	2,350,350.91	-	-	-	-	1,951,230.75	399,120.16	-	-	2,350,350.91		
Advice to Debit Account	5,090,330.99	9,538,444.62	-	-	14,628,775.61	-	321,409.45	-	-	321,409.45	-	-	-	-	-	-	14,950,185.06	-	-	-	-	5,090,330.99	9,859,854.07	-	-	14,950,185.06		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	5,114,666.72	722,519.29	-	-	5,837,186.01	-	23,985.78	-	-	23,985.78	-	-	-	-	-	-	5,861,171.79	-	-	-	-	5,114,666.72	746,505.07	-	-	5,861,171.79		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	12,156,228.46	10,660,084.07	-	-	22,816,312.53	-	345,395.23	-	-	345,395.23	-	-	-	-	-	345,395.23	23,161,707.76	-	-	-	-	12,156,228.46	11,005,479.30	-	-	23,161,707.76		
NOVEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	288,620.98	1,960,673.83	-	-	2,249,294.81	-	-	-	-	-	-	-	-	-	-	-	2,249,294.81	-	-	-	-	288,620.98	1,960,673.83	-	-	2,249,294.81		
Advice to Debit Account	51,851,963.19	12,654,229.12	-	-	64,506,192.31	-	8,610.00	-	-	8,610.00	-	-	-	-	-	-	64,514,802.31	-	-	-	-	51,851,963.19	12,662,839.12	-	-	64,514,802.31		
Tax Remittance Advices Issued	9,039,420.97	770,651.30	-	-	9,810,072.27	-	-	-	-	-	-	-	-	-	-	-	9,810,072.27	-	-	-	-	9,039,420.97	770,651.30	-	-	9,810,072.27		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	61,180,005.14	15,385,554.25	-	-	76,565,559.39	-	8,610.00	-	-	8,610.00	-	-	-	-	-	8,610.00	76,574,169.39	-	-	-	-	61,180,005.14	15,394,164.25	-	-	76,574,169.39		
DECEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued	5,399,319.41	10,106,967.85	-	-	15,506,287.26	-	-	-	-	-	-	-	-	-	-	-	15,506,287.26	-	-	-	-	5,399,319.41	10,106,967.85	-	-	15,506,287.26		
Advice to Debit Account	71,070,172.29	21,328,265.78	-	-	92,398,438.07	-	169,271.85	-	-	169,271.85	-	-	-	-	-	-	92,567,709.92	-	-	-	-	71,070,172.29	21,497,537.63	-	-	92,567,709.92		
Tax Remittance Advices Issued	8,838,340.51	2,149,354.90	-	-	10,987,695.41	-	22,472.17	-	-	22,472.17	-	-	-	-	-	-	11,010,167.58	-	-	-	-	8,838,340.51	2,171,827.07	-	-	11,010,167.58		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	85,307,832.21	-	-	-	-	-	191,744.02	-	-	191,744.02	-	-	-	-	-	191,744.02	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	7,639,171.14	12,466,761.84	-	-	20,105,932.98	-	-	-	-	-	-	-	-	-	-	-	20,105,932.98	-	-	-	-	7,639,171.14	12,466,761.84	-	-	20,105,932.98		
Advice to Debit Account	128,012,466.47	43,520,939.52	-	-	171,533,405.99	-	499,291.30	-	-	499,291.30	-	-	-	-	-	-	172,032,697.29	-	-	-	-	128,012,466.47	44,020,230.82	-	-	172,032,697.29		
Tax Remittance Advices Issued	22,992,428.20	3,642,525.49	-	-	26,634,953.69	-	46,457.95	-	-	46,457.95	-	-	-	-	-	-	26,681,411.64	-	-	-	-	22,992,428.20	3,688,983.44	-	-	26,681,411.64		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	158,644,065.81	59,630,226.85	-	-	218,274,292.66	-	545,749.25	-	-	545,749.25	-	-	-	-	-	545,749.25	218,820,041.91	-	-	-	-	158,644,065.81	60,175,976.10	-	-	218,820,041.91		

SUMMARY:	Previous Report (November)	This month (December)	As of Date	Total Disbursements Program	Previous Report (Nov.)	This month (Dec)	As of Date
Total Disbursement Authorities Received					99,433,000.00	63,178,782.00	
NCA	99,433,000.00	63,178,782.00		Less: * Actual Disbursements	66,764,097.12	108,073,997.18	
Working Fund				(Over)/Under spending	32,668,902.88	(44,895,215.18)	12/31/2016
TRA	9,810,072.27	11,010,167.58					
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	109,243,072.27	74,188,949.58					
Less: Lapsed NCA							
Disbursements *	66,764,097.12	108,073,997.18					
Balance of Disbursements Authorities as of to date	42,478,975.15	(33,885,047.60)	12/31/2016				

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

Certified Correct
KRISTELA DIANA MANDELA NAMA, CPA
 Agency Head Representative
 Date: 12/31/2016

Approved By
AURANO D. TANUQUE, CPA
 Head of Agency or Authorized Representative
 Date: 12/31/2016