

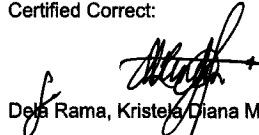
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: State Universities and Colleges (SUCs)					Agency: MSU-Iligan Institute of Technology										Operating Unit: N/A													
Organization Code (UACS): 08093000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
	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)
Notice of Cash Allocation (NCA)	50,168,093.93	20,779,593.12			70,947,687.05	813,445.38			742,283.02	1,355,728.40					1,355,728.40	72,303,415.45					50,168,093.93	21,393,038.50			742,283.02	72,303,415.45		
MDS Checks Issued	71,778.36	3,774,272.36			3,846,050.72										3,846,050.72													
Advice to Debit Account	50,086,315.57	17,005,320.76			67,101,636.33	813,445.38			742,283.02	1,355,728.40					1,355,728.40	68,457,364.73					50,086,315.57	17,618,766.14			742,283.02	68,457,364.73		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	4,055,799.43	1,679,909.59			5,735,709.02	49,563.50			60,009.28	109,602.78					109,602.78	5,845,311.80					4,055,799.43	1,729,503.08			60,009.28	5,845,311.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA Disbursements		78,148,727.25	78,148,727.25
Balance of Disbursements Authorities as of to date		(78,148,727.25)	(78,148,727.25)
Total Disbursements Program			
Less: Actual Disbursements		78,148,727.25	78,148,727.25
Over/Under spending-		(78,148,727.25)	(78,148,727.25)

Certified Correct:


Delsa Rama, Kristela Diana May R
Agency Chief Accountant

Date: 15/Oct/2018

Approved By:


Tanggol Sykarno D
Head of Agency or Authorized Representative
Date: 15/Oct/2018

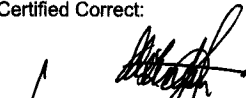
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: State Universities and Colleges (SUCs)					Agency: MSU-Iligan Institute of Technology										Operating Unit: N/A												
Organization Code (UACS): 080930000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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=(8+17)	19	20	21	22=(18+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	43,136,478.96	12,342,038.21			55,481,517.17			525,022.94		525,022.94					525,022.94	525,022.94					43,136,478.96	12,342,038.21			55,481,517.17		
MDS Checks Issued	61,560.00	512,765.11			574,315.11											574,315.11					61,560.00	512,765.11			574,315.11		
Advice to Debit Account	43,077,828.96	11,829,273.10			54,907,202.06			525,022.94		525,022.94					525,022.94	525,022.94					43,077,828.96	11,829,273.10			54,907,202.06		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	4,559,903.85	1,304,570.87			5,864,474.72			55,495.87		55,495.87					55,495.87	55,495.87					4,559,903.85	1,304,570.87			5,864,474.72		
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

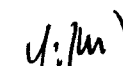
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		61,926,510.50	61,926,510.50
Balance of Disbursements Authorities as of to date		(61,926,510.50)	(61,926,510.50)
Total Disbursements Program			
Less: * Actual Disbursements		61,926,510.50	61,926,510.50
(Over)/Under spending-		(61,926,510.50)	(61,926,510.50)

Certified Correct:


Dela Rama, Kristela Diana May R
Agency Chief Accountant

Date: 15/Oct/2018

Approved By:


Tanggol, Sukarno D
Head of Agency or Authorized Representative
Date: 15/Oct/2018

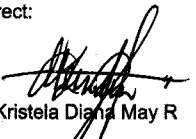
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: State Universities and Colleges (SUCs)						Agency: MSU-Iligan Institute of Technology						Operating Unit: N/A															
Organization Code (UACS): 080930000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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=(17+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	55,341,728.22	12,362,555.97			67,704,284.19	1,649,571.10	4,851,746.37			6,501,317.47					6,501,317.47	74,205,601.66					55,341,728.22	14,012,127.07	4,851,746.37		74,205,601.66		
MDS Checks Issued	7,341,822.57	771,604.78			8,113,427.35					8,113,427.35					8,113,427.35						7,341,822.57	771,604.78			8,113,427.35		
Advice to Debit Account	48,000,105.65	11,591,051.19			59,591,156.84	1,649,571.10	4,851,746.37			6,501,317.47					6,501,317.47	66,092,474.31					48,000,105.65	13,240,622.29	4,851,746.37		66,092,474.31		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary

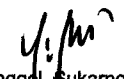
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA Disbursements		74,205,601.66	74,205,601.66
Balance of Disbursements Authorities as of date		(74,205,601.66)	(74,205,601.66)
Total Disbursements Program			
Less: * Actual Disbursements		74,205,601.66	74,205,601.66
(Over)/Under spending-		(74,205,601.66)	(74,205,601.66)

Certified Correct:


Dela Rama, Kristela Diana May R
Agency Chief Accountant

Date: 15/Oct/2018

Approved By:


Tanggol, Sukarno D
Head of Agency or Authorized Representative
Date: 15/Oct/2018