

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 0000000
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: KRISTELA QIANA MAY R. BELA RAMA, CPA
Head, Accounting Division
Date:

Recommending Approval: ATTY. YASLANI B. BANTUAS, CPA
Vice Chancellor for Administration and Finance
Date:

Approved By: PROF. ALIZONNEY M. DITUCALAN, J.D. LL.M.
Chancellor
Date:

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Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											MOOE
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	103,745,128.35	22,269,639.16	0.00	0.00	126,014,767.51	0.00	472,132.64	0.00	0.00	472,132.64	0.00	262,194.27	0.00	707,003.57	969,197.84	1,441,330.48	127,456,097.99	0.00	0.00	0.00	0.00	103,745,128.35	23,003,666.07	0.00	707,003.57	127,456,097.99	
Notice of Cash Allocation (NCA)	103,745,128.35	22,269,639.16	0.00	0.00	126,014,767.51	0.00	472,132.64	0.00	0.00	472,132.64	0.00	262,194.27	0.00	707,003.57	969,197.84	1,441,330.48	127,456,097.99	0.00	0.00	0.00	0.00	103,745,128.35	23,003,666.07	0.00	707,003.57	127,456,097.99	
MDS Checks Issued	0.00	27,824.80	0.00	0.00	27,824.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,824.80	0.00	0.00	0.00	0.00	0.00	27,824.80	0.00	0.00	0.00	27,824.80
Advice to Debit Account	103,745,128.35	22,241,814.56	0.00	0.00	125,986,942.91	0.00	472,132.64	0.00	0.00	472,132.64	0.00	262,194.27	0.00	707,003.57	969,197.84	1,441,330.48	127,428,273.39	0.00	0.00	0.00	0.00	103,745,128.35	22,976,141.47	0.00	707,003.57	127,428,273.39	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	103,745,128.35	22,269,639.16	0.00	0.00	126,014,767.51	0.00	472,132.64	0.00	0.00	472,132.64	0.00	262,194.27	0.00	707,003.57	969,197.84	1,441,330.48	127,456,097.99	0.00	0.00	0.00	0.00	103,745,128.35	23,003,666.07	0.00	707,003.57	127,456,097.99	
NON-CASH DISBURSEMENTS	14,264,178.66	619,755.72	0.00	0.00	14,883,934.38	0.00	742.96	0.00	0.00	742.96	0.00	13,802.33	0.00	40,446.43	54,248.76	54,991.72	14,938,926.10	0.00	0.00	0.00	0.00	14,264,178.66	634,301.01	0.00	40,446.43	14,938,926.10	
Tax Remittance Advances Issued (TRA)	14,264,178.66	619,755.72	0.00	0.00	14,883,934.38	0.00	742.96	0.00	0.00	742.96	0.00	13,802.33	0.00	40,446.43	54,248.76	54,991.72	14,938,926.10	0.00	0.00	0.00	0.00	14,264,178.66	634,301.01	0.00	40,446.43	14,938,926.10	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	14,264,178.66	619,755.72	0.00	0.00	14,883,934.38	0.00	742.96	0.00	0.00	742.96	0.00	13,802.33	0.00	40,446.43	54,248.76	54,991.72	14,938,926.10	0.00	0.00	0.00	0.00	14,264,178.66	634,301.01	0.00	40,446.43	14,938,926.10	
GRAND TOTAL	118,009,307.01	22,889,394.88	0.00	0.00	140,898,701.89	0.00	472,875.60	0.00	0.00	472,875.60	0.00	275,996.60	0.00	747,450.00	1,023,446.60	1,496,322.20	142,395,024.09	0.00	0.00	0.00	0.00	118,009,307.01	23,638,267.08	0.00	747,450.00	142,395,024.09	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,081,395,015.77	138,261,000.00	1,219,656,015.77
NCA	1,017,660,407.00	132,277,000.00	1,149,937,407.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	63,834,608.77	5,984,000.00	69,818,608.77
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,081,395,015.77	138,261,000.00	1,219,656,015.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,066,247,053.31	142,395,024.09	1,208,642,077.40
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,147,962.46	(4,134,024.09)	11,013,938.37
Total Disbursements Program	1,081,395,015.77	138,261,000.00	1,219,656,015.77
Less: Actual Disbursements	1,066,247,053.31	142,395,024.09	1,208,642,077.40
(Over)/Under spending	15,147,962.46	(4,134,024.09)	11,013,938.37

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 CRISelda DIANA MAY R. DELA RAMA, CPA
 Head, Accounting Division
 Date: _____

Recommending Approval:

 ATTY. YASLAN B. BANTIJAS, CPA
 Vice-Chancellor for Administration and Finance
 Date: _____

Approved By:

 PROF. ALIZEMEY R. DITUCLALAN, J.D. LL.M.
 Chairperson
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 0000000
Fund Cluster : 01 - Regular Agency Fund

Main budget table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, SUB-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total, and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Disbursement Authorities Received, Available, and Program.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: [Signature]
MUSTELA CRUZ MAY R. DELA RAMA, CP
Invest. Accounting Division
Date: [Signature]

Recommending Approval: [Signature]
ATTY. YASLANI B. SANTILLAS, CPA
Vice Chancellor for Admin and Finance
Date: [Signature]

Approved By: [Signature]
PROF. ALIZO M. DITUCALAN, J.D., LL.M.
Chancellor
Date: [Signature]