

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2015

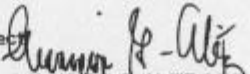
: State Universities and Colleges  
 : Ilocos Sur Polytechnic State College  
 Unit : \_\_\_\_\_  
 Agency Code (UACS) : 08 010 00 00000  
 Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102, 151)

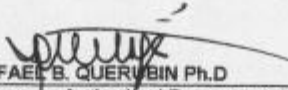
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										RUST LIABILITY				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											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)
Share Allocation (NCA) checks issued to Debit Account	3,878,685.19	3,413,470.92		1,403,939.35	8,696,095.46																	3,878,685.19	3,413,470.92		1,403,939.35	8,696,095.46
and (NCA issued to BTr) Advance Advices Issued (TRA)	772,237.43	31,593.88		87,810.65	891,641.96																	772,237.43	31,593.88		87,810.65	891,641.96
Spending Ceiling (CDC) Availment Authority (NCAA), BTr Docs Stamp, etc.)																										
TOTAL	4,650,922.62	3,445,064.80	-	1,491,750.00	9,587,737.42																	4,650,922.62	3,445,064.80	-	1,491,750.00	9,587,737.42

	Previous Report (June)	This month (July)	As of Date
Disbursement Authorities Received	103,815,595.00	10,776,000.00	114,591,595.00
Unexpended Fund	5,904,891.89	891,641.96	6,796,533.85
Disbursements (CDT, BTr Docs Stamp, etc.)			
Balance of Transfer Allocations (NTA)* issued	109,720,486.89	11,667,641.96	121,388,128.85
Disbursements Authorities Available	15,712,622.81		15,712,622.81
Unexpended NCA	94,007,864.08	9,587,737.42	103,595,601.50
Disbursements *			
Balance of Disbursements Authorities as of to date		2,079,904.54	2,079,904.54

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	103,815,595.00	10,776,000.00	114,591,595.00
Less: * Actual Disbursements	94,007,864.08	9,587,737.42	103,595,601.50
(Over)/Under spending	9,807,730.92	1,188,262.58	10,995,993.50

The use of NTA is discouraged  
amounts should tally

Certified Correct:   
 ASUNCION G. ALTIZ, CPA  
 Agency Chief Accountant

Approved By:   
 RAFAEL B. QUERVIN Ph.D  
 Head of Agency or Authorized Representative

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

Unit : State Universities and Colleges  
 : Ilocos Sur Polytechnic State College  
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 on Code (UACS) : 08 010 00 00000  
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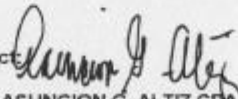
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITY				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	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=(16+17)	18=(18+19+20+21)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Cash Allocation (NCA) Checks Issued to Debit Account and (NCA issued to BTr) Advance Advices Issued (TRA) Disbursement Ceiling (CDC) Availability Authority (NCAA) (T, BTr Docs Stamp, etc.)	15,350,392.24	2,233,722.67		848,911.81	18,433,026.72																	15,350,392.24	2,233,722.67		848,911.81	18,433,026.72
	1,234,846.39	27,257.29		58,294.92	1,320,398.60																	1,234,846.39	27,257.29		58,294.92	1,320,398.60
TOTAL	16,585,238.63	2,260,979.96	-	907,206.73	19,753,425.32																	16,585,238.63	2,260,979.96		907,206.73	19,753,425.32

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	Previous Report (August)	This month (September)	As of Date
Disbursement Authorities Received	133,930,767.00	13,063,390.00	146,994,157.00
Using Fund	8,490,919.88	1,320,398.60	9,811,318.48
Disbursements (CDT, BTr Docs Stamp, etc.)			
Office of Transfer Allocations (NTA)* Issued			
Disbursements Authorities Available	142,421,686.88	14,383,788.60	156,805,475.48
Approved NCA	15,712,622.81	29,012.17	15,741,634.98
Disbursements *	121,310,413.73	19,753,425.32	141,063,839.05
Ratio of Disbursements Authorities as of to date	5,398,650.34	(5,398,648.89)	1.45

	Previous Report (August)	This month (September)	As of Date
Total Disbursements Program	133,930,767.00	13,063,390.00	146,994,157.00
Less: * Actual Disbursements	121,310,413.73	19,753,425.32	141,063,839.05
(Over)/Under spending	12,620,353.27	(6,690,035.32)	5,930,317.95

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Unit : State Universities and Colleges  
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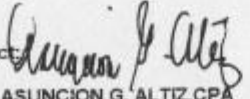
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										RUST LIABILITY				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(16+17)	18=(18+19+20+21)	22=(17+18+19+20+21)	23	24	25	26	27=(23+24+25+26)		
Cash Allocation (NCA) Checks Issued	6,998,720.28	3,689,335.17		5,332,370.75	16,020,426.20														6,998,720.28	3,689,335.17		5,332,370.75	16,020,426.20		
Debit Account (NCA issued to BTr)																									
Finance Advices Issued (TRA)	1,368,449.99	11,787.22		314,148.82	1,694,386.03														1,368,449.99	11,787.22		314,148.82	1,694,386.03		
Disbursement Ceiling (CDC)																									
Availability Authority (NCAA)																									
BTr Docs Stamp, etc.)																									
TOTAL	8,367,170.27	3,701,122.39	-	5,646,519.57	17,714,812.23														8,367,170.27	3,701,122.39	-	5,646,519.57	17,714,812.23		

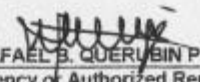
Summary:

	Previous Report (July)	This month (August)	As of Date
Disbursement Authorities Received	114,591,595.00	19,339,172.00	133,930,767.00
Working Fund	6,796,533.85	1,694,386.03	8,490,919.88
Disbursements (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued	121,388,128.85	21,033,558.03	142,421,686.88
Disbursements Authorities Available	15,712,622.81		15,712,622.81
Lapsed NCA	103,595,601.50	17,714,812.23	121,310,413.73
Disbursements *			
Balance of Disbursements Authorities as of to date	2,079,904.54	3,318,745.80	5,398,650.34

	Previous Report (July)	This month (August)	As of Date
Total Disbursements Program	114,591,595.00	19,339,172.00	133,930,767.00
Less: * Actual Disbursements (Over)/Under spending	103,595,601.50	17,714,812.23	121,310,413.73
	10,995,993.50	1,624,359.77	12,620,353.27

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