

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	21,411,498.29	25,599,739.19	47,011,237.48
NCA	19,848,000.00	23,990,000.00	43,838,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,563,498.29	1,609,739.19	3,173,237.48
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	21,411,498.29	25,599,739.19	47,011,237.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,382,292.52	24,940,180.10	44,322,472.62
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,029,205.77	659,559.09	2,688,764.86
Total Disbursements Program	21,411,498.29	25,599,739.19	47,011,237.48
Less: *Actual Disbursements	19,382,292.52	24,940,180.10	44,322,472.62
(Over)/Under spending	2,029,205.77	659,559.09	2,688,764.86


Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt

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Certified Correct:


ATTY JOEY B. MONDERO, CPA
 Accountant III/FMO

Recommending Approval:


JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Approved By:


NORDY B. SIASON, Jr., EdD., CESO VI
 SUC President II

Department : State
 Agency/Entity : Iloilo
 Operating Unit : < not
 Organization Code : 08 06:
 (IACS)
 Fund Cluster : 01 Re

Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	e	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total			19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
1	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)	28
CASH DISBURSEMENTS	0.00	0.00	23,330,440.91	0.00	0.00	0.00	0.00	20,638,441.51	2,691,999.40	0.00	0.00	23,330,440.91	
Notice of Cash Allocation (NCA)	0.00	0.00	23,330,440.91	0.00	0.00	0.00	0.00	20,638,441.51	2,691,999.40	0.00	0.00	23,330,440.91	
MDS Checks Issued	0.00	0.00	8,581,563.41	0.00	0.00	0.00	0.00	7,769,638.62	811,924.79	0.00	0.00	8,581,563.41	
Advice to Debit Account	0.00	0.00	14,748,877.50	0.00	0.00	0.00	0.00	12,868,802.89	1,880,074.61	0.00	0.00	14,748,877.50	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	23,330,440.91	0.00	0.00	0.00	0.00	20,638,441.51	2,691,999.40	0.00	0.00	23,330,440.91	
NON-CASH DISBURSEMENTS	0.00	0.00	1,609,739.19	0.00	0.00	0.00	0.00	1,555,065.81	54,673.38	0.00	0.00	1,609,739.19	
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,609,739.19	0.00	0.00	0.00	0.00	1,555,065.81	54,673.38	0.00	0.00	1,609,739.19	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	1,609,739.19	0.00	0.00	0.00	0.00	1,555,065.81	54,673.38	0.00	0.00	1,609,739.19	
GRAND TOTAL	0.00	0.00	24,940,180.10	0.00	0.00	0.00	0.00	22,193,507.32	2,746,672.78	0.00	0.00	24,940,180.10	

SUMMARY

Pa

Total Disbursement Authorities Rece

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocation

Total Disbursement Authorities Avail:

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursemer

Disbursements effected through o

Overpayment of expenses(e.g. p

Restitution for loss of governmen

Liquidated damages and similar r

Others (e.g. TEF, BTr, Docs Stam

Add/Less: Adjustments (e.g. cancell

Balance of Disbursement Authorities

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Notes: * The use of NTA is discour

Notes: ** Amounts should tally wit

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Certified Correct:


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Accountant III/FMO