

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF SEPTEMBER 2016**


FAR No.4

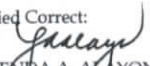
Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : PALOMPON INSTITUTE OF TECHNOLOGIES  
 Operating Units :  
 Organization Code (UACS) : 08 079 00 00000  
 Funding Source (as clustered) : 1 General Fund

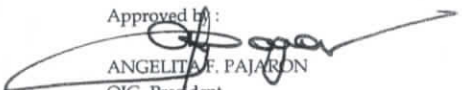
Particulars	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES			GRAND TOTAL				TOTAL	Remarks					
	PS	MOOE	FE	CO	TOTAL	PRIOR YEARS BUDGET ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS			MOOE	FE	CO		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total													17=(11+16)	18=(6+17)
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)	28		
Notice of Cash Allocation (NCA)	6,279,000.00	1,654,500.00			7,933,500.00				3,161,000.00	3,161,000.00												-	6,279,000.00	1,654,500.00	-	3,161,000.00	11,094,500.00		
MDS Checks Issued	3,398,359.05	580,123.51			3,978,482.56				234,910.84	234,910.84												-	3,398,359.05	580,123.51	-	234,910.84	4,213,393.40		
Advice to Debit Account	3,817,012.95	152,669.74			3,969,682.69																		3,817,012.95	152,669.74	-		3,969,682.69		
Working Fund ( NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	893,565.89	14,125.75			907,691.64																		893,565.89	14,125.75	-		907,691.64		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamps, etc)																													
<b>TOTAL</b>	<b>8,108,937.89</b>	<b>746,919.00</b>	<b>-</b>	<b>-</b>	<b>8,855,856.89</b>				<b>234,910.84</b>	<b>234,910.84</b>												<b>-</b>	<b>8,108,937.89</b>	<b>746,919.00</b>	<b>-</b>	<b>234,910.84</b>	<b>9,090,767.73</b>	<b>-</b>	

Summary:		<u>Previous Report (Aug)</u>	<u>This month (Sept.)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Sept)</u>	<u>As of Date</u>
Total Disbursement Authorities Received		105,551,945.82	12,002,191.64	117,554,137.46	Total Disbursements Program	86,215,000.00	12,465,000.00	98,680,000.00
NCA		99,076,769.00	11,094,500.00	110,171,269.00	Less: *Actual Disbursement	79,904,357.00	9,090,767.73	88,995,124.73
Working Fund		-	-	-	(Over)Under spending	6,310,643.00	3,374,232.27	9,684,875.27
TRA		6,475,176.82	907,691.64	7,382,868.46				
CDC		-	-	-				
NCAA		-	-	-				
Others (CDT,BTrDocs Stamp etc)		-	-	-				
Less: Notice of transfer Allocations (NTA)issued		-	-	-				
Total Disbursement Authorities Availble		105,551,945.82	12,002,191.64	117,554,137.46				
Less: Lapsed NCA		14,056,393.05	14,502,619.68	28,559,012.73				
Disbursements*		79,904,357.00	9,090,767.73	88,995,124.73				
Balance of Disbursements Authorities as of to date		<u>11,591,195.77</u>	<u>2,911,423.91</u>	<u>-</u>				

Notes: The use of NTA is discouraged  
 \*Amounts should tally

Certified Correct:   
 SARAH FRANCES C. BATE  
 Chief Adm. Officer for Finance  
 Date : October 17, 2016

Certified Correct:   
 FLORENDITA A. ALAYON  
 Supervising Adm. Officer for Budget  
 Date : October 17, 2016

Approved by:   
 ANGELITA F. PAJARON  
 OIC -President  
 Date : October 17, 2016

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