

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF DECEMBER 2014**

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 YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S BUDGET ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO		TOTAL
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total	PS												
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)	10,057,513.00	422,100.00			10,479,613.00		54,387.00		147,000.00	201,387.00						201,387.00	10,681,000.00				-	10,057,513.00	476,487.00	-	147,000.00	10,681,000.00		
MDS Checks Issued	3,350,026.28	384,905.89		73,500.00	3,808,432.17		82,631.12		147,013.31	229,644.43						229,644.43	4,038,076.60				-	3,350,026.28	467,537.01	-	220,513.31	4,038,076.60		
Advice to Debit Account	9,986,277.47	37,158.80		2,609,728.36	12,633,164.63		50,032.95			50,032.95						50,032.95	12,683,197.58					9,986,277.47	87,191.75	-	2,609,728.36	12,683,197.58		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,092,394.32	14,945.29		147,720.47	1,255,060.08																	1,092,394.32	14,945.29	-	147,720.47	1,255,060.08		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamps, etc)																												
<b>TOTAL</b>	<b>14,428,698.07</b>	<b>437,009.98</b>	<b>-</b>	<b>2,830,948.83</b>	<b>17,696,656.88</b>																	<b>14,428,698.07</b>	<b>569,674.05</b>	<b>-</b>	<b>2,977,962.14</b>	<b>17,976,334.26</b>	<b>-</b>	

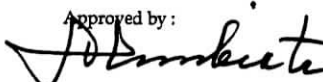
Summary:	Previous Report (Nov)	This month (Dec.)	As of Date
Total Disbursement Authorities Received	62,915,476.96	11,936,060.08	74,851,537.04
NCA	59,193,000.00	10,681,000.00	69,874,000.00
Working Fund	-	-	-
TRA	3,722,476.96	1,255,060.08	4,977,537.04
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp etc)	-	-	-
Less: Notice of transfer Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Availbale	62,915,476.96	11,936,060.08	74,851,537.04
Less: Lapsed NCA Disbursements*	10,813,880.19	226,148.83	11,040,029.02
Balance of Disbursements Authorities as of to date	<u>6,266,423.01</u>	<u>(6,266,423.01)</u>	<u>-</u>

	Previous Report (Nov.)	This month (December)	As of Date
Total Disbursements Program	64,076,000.00	11,867,000.00	75,943,000.00
Less: *Actual Disbursement (Over)Under spending	45,835,173.76	17,976,334.26	63,811,508.02
	<u>18,240,826.24</u>	<u>(6,109,334.26)</u>	<u>12,131,491.98</u>

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

Certified Correct:  
  
 SARAH FRANCES C. BATE  
 Chief Adm. Officer for Finance  
 Date : December 22, 2014

Certified Correct:  
  
 FLORENDA A. ALAYON  
 Supervising Adm. Officer for Budget  
 Date : December 22, 2014

Approved by:  
  
 DELIA T. COMBISTA  
 President  
 Date : December 22, 2014