

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF DECEMBER 2015**

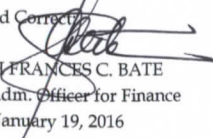
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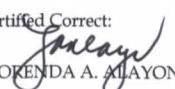
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : PALOMPON INSTITUTE OF TECHNOLOGIES
 Operating Units :
 Organization Code (UACS) : 08 079 00 00000
 Funding Source (as clustered) : 1 General Fund


Particulars	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL				TOTAL	Remarks			
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEARS BUDGET ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp			CO		
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	Fin.Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		1,329,713.00		3,346,187.00	4,675,900.00				10,465,985.00	10,465,985.00																			
MDS Checks Issued	3,994,136.49	2,938,296.29		4,907,019.91	11,839,452.69				14,395,928.89	14,395,928.89																			
Advice to Debit Account	4,743,204.31	10,166.63			4,753,370.94																								
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	552,819.95	12,224.79		271,623.22	836,667.96				828,026.64	828,026.64																			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamps, etc)																													
TOTAL	9,290,160.75	2,960,687.71	-	5,178,643.13	17,429,491.59				15,223,955.53	15,223,955.53																			

Summary:	Previous Report (Nov.)	This month (Dec.)	As of Date	Total Disbursements Program	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received	135,975,996.64	16,806,579.60	152,782,576.24		119,441,531.00	22,509,970.00	141,951,501.00
NCA	126,809,616.00	15,141,885.00	141,951,501.00	Less: *Actual Disbursement	108,589,443.99	32,653,447.12	141,242,891.11
Working Fund	-	-	-	(Over)/Under spending	10,852,087.01	(10,143,477.12)	708,609.89
TRA	9,166,380.64	1,664,694.60	10,831,075.24				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT,BTrDocs Stamp etc)	-	-	-				
Less: Notice of transfer Allocations (NTA)issued	-	-	-				
Total Disbursement Authorities Availbale	135,975,996.64	16,806,579.60	152,782,576.24				
Less: Lapsed NCA	11,526,545.93		11,526,545.93				
Disbursements*	108,589,443.99	32,653,447.12	141,242,891.11				
Balance of Disbursements Authorities as of to date	15,860,006.72	(15,846,867.52)	13,139.20				

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

Certified Correct:

 SARAH FRANCES C. BATE
 Chief Adm. Officer for Finance
 Date : January 19, 2016

Certified Correct:

 FLORENDA A. ALAYON
 Supervising Adm. Officer for Budget
 Date : January 19, 2016

Approved by :

 ANGELITA F. PAJARON
 OIC President
 Date : January 19, 2016