

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 31, 2015

FIN No. 4

Department: STATE UNIVERSITIES & COLLEGES  
Agency/CR: UNIVERSITY OF NORTHERN PHILIPPINES  
Organizational Code (UACG): 08 014 00 96000  
Funding source (s) (Cluster): 01-0-01-101

PARTICULARS	CURRENT YEAR BUDGET					FISCAL YEAR BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks				
	PS	MODE	MAN	CO	TOTAL	PS	MODE	MAN	CO	SUB-TOTAL	PS	MODE	MAN	CO	SUB-TOTAL		PS	MODE	CC	TOTAL	PS	MODE	MAN	CO		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	17=(11+16)	18=(6+17)	19	20	21=(19+20)	23	24	25	26	27				
Beginning Balance																									24,083,338.23				
NCA 01-15-0019446																										25,399,758.03	Remaining balance-regular Operating Res. Nov. 2015		
NCA 01-15-0019485																										2,145,190.21	Transfer of Cash Benefits or credit (1) retired employees and one (1) former employee		
NCA 01-15-0017047																										144,614.79	Additional Operating requirements		
NCA 01-15-0010446																										22,105,300.00	Regular Operating requirements - December 2015		
NCA 01-15-0020310																										5,015,146.00	Transfer of compensation referentials due to upgrading of faculty performance to NBC 401		
NCA 01-15-0021133																										2,181,002.00	Requirements or credit (2) position held up by FY 2015, releases contractual and twenty nine (29) part-time employees		
TOTAL																										54,787,086.23			
MOS Checks Issued																													
Regular	14,946,778.30		7,772,011.69		6,075,086.29					29,293,877.28																			
TUB	2,145,190.21									2,145,190.21																			
Advice to Debit Account	20,286,093.83		1,273,404.93							21,540,098.76																			
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advances Issued																													
Cash Disbursement Coding																													
Non-Cash Adjustment Authority																													
Others (COT, BTR Doc Stamp, etc)	3,171,022.26		238,117.35		494,185.77					3,704,226.48																			
TOTAL	40,532,596.20		9,283,533.97		7,169,272.64					56,985,242.82																			


SUMMARY:


	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	75,777,941.00	30,703,748.00	106,481,689.00
Working Fund			
TRA	4,341,578.61	3,985,741.44	8,327,320.05
CDC			
NCA			
Others (COT, BTR Doc Stamp, etc)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	30,115,619.61	34,689,489.44	115,219,109.05
Less: Lapsed NCA Disbursements*	26,528,281.28	58,454,274.62	114,990,556.00
Balance of Authorities as of date	14,083,338.33	(23,764,785.18)	298,153.05


	Previous Report	This Month	As of Date
Total Disbursements Program	58,293,596.00	24,264,000.00	112,467,596.00
Less: Actual Disbursements	59,536,281.28	58,454,274.62	114,990,556.00
(Over) Under spending	31,967,318.62	(34,190,274.62)	(2,522,958.00) **


\*\* Note: The difference covers the releases for compensation differentials due to upgrading of Faculty Positions pursuant to NBC 401 and to cover the requirements of one (1) position held in FY 2015, nineteen (19) contractual and twenty nine (29) part-time employees that was not reflected in the Monthly Disbursement Program of the University.

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

Certified Correct:   
Wilfredo P. PISO  
Supervising Administrative Officer, Budget

Certified Correct:   
RONO C. REYES  
Director, Finance Services/Accountant IV

Recommending Approval:   
ALBERTO A. TZERNO  
Vice President for Finance & Administration

Approved By:   
GILBERT S. ARCZ, MA, D.  
President

Date: 19-Jan-16