

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of December 2016

FAR No. 4

Department: STATE UNIVERSITIES & COLLEGES  
Agency/OU: UNIVERSITY OF NORTHERN PHILIPPINES  
Organizational Code (UACS): 06 01 00 00000  
Funding source or Clustered: 01-3-01-201

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MCOE	CC	TOTAL		PS	MCOE	CC	SUB-TOTAL	PS	MCOE	CC	UR-TOTAL	TOTAL	SUB-TOTAL	PS	MCOE	CC	TOTAL	PS	MCOE	CC	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	28
NCA RO1-16-0008733-6																											1.88
Balance, as of November 30, 2016																											28,355,241.88
Notice of Cash Allocation																											
NCA RO1-16-0013694																											26,942,128.00
NCA RO1-16-0018211																											
NCA RO1-16-0023741																											12,310,064.00
TOTAL																											67,607,455.04
MDS Checks Issued																											
Regular	28,403,783.24	12,417,434.04	9,342,616.68	50,163,833.96	436,653.52	276,451.78	713,105.30							713,105.30	50,876,939.26							28,403,783.24	12,894,087.56	9,619,086.46			50,876,939.26
TLB																											
Advice to Debit Account	13,432,912.11	354,912.85		13,787,824.96	396,021.41	2,534,705.23	2,931,526.62							2,931,526.62	16,719,351.58							13,432,912.11	751,734.26	2,534,705.21			16,719,351.58
Working Fund (NCA Issued to BTr)																											
To: Remittance Advice Issued	4,047,440.26	100,961.66	712,217.43	4,860,619.35	22,461.59	208,274.88	230,736.47							230,736.47	5,091,355.62							4,047,440.26	123,423.25	920,492.31			5,091,355.62
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr doc Stamp etc)																											
TOTAL	45,884,135.61	12,873,308.55	10,054,834.11	68,812,276.27	855,936.52	3,019,431.87	3,875,368.39							3,875,368.39	72,687,646.66							45,884,135.61	13,729,243.07	13,074,265.98			72,687,646.66

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	72,684,672.10	39,252,213.18	111,936,885.36
Working Fund			
TRA	7,080,395.29	5,081,385.62	12,171,751.11
CDC			
NCAA			
Others (CDT, BTr Doc Stamp, etc)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	79,765,067.47	44,343,598.80	124,108,636.47
Less: Lapsed NCA Disbursements*	51,400,825.81	7,687,646.66	124,057,472.27
Balance of Authorities as of date	28,355,241.86	(28,344,077.66)	11,164.20

	Previous Report	This Month	As of Date
Total Disbursements Program	80,460,000.00	47,356,000.00	127,806,000.00
Less: Actual Disbursements*	51,400,825.81	7,687,646.66	124,057,472.27
(Over) Under spending	28,040,174.39	(25,331,646.66)	3,708,527.73

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

Certified Correct:

WILFREDO T. PISO  
Supervising Administrative Officer - Budget

Certified Correct:

RINO C. REYES  
Director, Finance Services/Accountant IV

Recommending Approval:

ALBERTA TELJERO  
Vice President for Finance & Administration

Approved By:

GILBERT E. ARCE, Ed. D.  
President

Date: