

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	253,398,694.15	42,744,215.18	296,142,909.33
NCA	237,381,449.00	40,098,350.00	277,479,799.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,017,245.15	2,645,865.18	18,663,110.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	253,398,694.15	42,744,215.18	296,142,909.33
Less:	0.00	0.00	0.00
Lapsed NCA	1,475.77	0.00	1,475.77
Disbursements	224,258,203.58	48,396,858.03	272,655,061.61
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	29,139,014.80	(5,652,642.85)	23,486,371.95
Total Disbursements Program	253,398,694.16	42,744,215.18	296,142,909.34
Less: *Actual Disbursements	224,258,203.58	48,396,858.03	272,655,061.61
(Over)/Under spending	29,140,490.58	(5,652,642.85)	23,487,847.73

Notes: * The use of NTA is discouraged

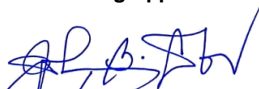
Notes: ** Amounts should tally with the grand total disbursemnt

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Certified Correct:


ATTY. JOEY B. MONDERO, CPA
 Accountant III

Recommending Approval:


JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Approved By:


NORDY D. SIASON, Jr., EdD., CESO
 SUC President II

Department : State
 Agency/Entity : Iloilo
 Operating Unit : < not
 Organization Code : 08 06:
 (IACS)
 Fund Cluster : 01 Re

Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	e	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	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
CASH DISBURSEMENTS	0.00	0.00	45,750,992.84	0.00	0.00	0.00	0.00	32,580,524.89	3,111,154.75	0.00	10,059,313.20	45,750,992.84	
Notice of Cash Allocation (NCA)	0.00	0.00	45,750,992.84	0.00	0.00	0.00	0.00	32,580,524.89	3,111,154.75	0.00	10,059,313.20	45,750,992.84	
MDS Checks Issued	0.00	0.00	16,833,663.32	0.00	0.00	0.00	0.00	11,800,520.48	1,236,241.60	0.00	3,796,901.24	16,833,663.32	
Advice to Debit Account	0.00	0.00	28,917,329.52	0.00	0.00	0.00	0.00	20,780,004.41	1,874,913.15	0.00	6,262,411.96	28,917,329.52	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	45,750,992.84	0.00	0.00	0.00	0.00	32,580,524.89	3,111,154.75	0.00	10,059,313.20	45,750,992.84	
NON-CASH DISBURSEMENTS	0.00	0.00	2,645,865.19	0.00	0.00	0.00	0.00	1,534,985.36	70,702.48	0.00	1,040,177.35	2,645,865.19	
Tax Remittance Advices Issued (TRA)	0.00	0.00	2,645,865.19	0.00	0.00	0.00	0.00	1,534,985.36	70,702.48	0.00	1,040,177.35	2,645,865.19	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	2,645,865.19	0.00	0.00	0.00	0.00	1,534,985.36	70,702.48	0.00	1,040,177.35	2,645,865.19	
GRAND TOTAL	0.00	0.00	48,396,858.03	0.00	0.00	0.00	0.00	34,115,510.25	3,181,857.23	0.00	11,099,490.55	48,396,858.03	

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 Accountant III