

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2014
In Pesos

Department : State Universities and Colleges
 Agency/Operating Unit : Polytechnic University of the Philippines
 Region/Province/City : NCR Manila
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
Notice of Cash Allocation																							
MDS Checks Issued	60,336,241.18	15,383,250.03		75,719,491.21									75,719,491.21							60,336,241.18	15,383,250.03		75,719,491.21
Advice to Debit Account	424,888.32			424,888.32									424,888.32							424,888.32			424,888.32
MDS Checks Issued																							
Tax Remittance Advices Issued	8,321,609.70	525,229.76		8,846,839.46									8,846,839.46							8,321,609.70	525,229.76		8,846,839.46
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	69,082,739.20	15,908,479.79		84,991,218.99									84,991,218.99							69,082,739.20	15,908,479.79		84,991,218.99

SUMMARY:


	Previous Report (Aug.)	This Month (Sept.)	As of Date		Previous Report (Aug.)	This Month (Sept.)	As of Date
Total Disbursement Authorities Received:				Total Disbursement Program	68,978,000.00	75,529,000.00	144,507,000.00
NCA	68,978,000.00	75,529,000.00	144,507,000.00	Balance	162,487.99	7,279,252.96	
Working Fund				Less: Actual Disbursement	<u>61,868,835.03</u>	<u>75,719,491.21</u>	<u>137,418,238.25</u>
TRA	12,969,532.43	8,846,839.46	21,816,371.89	(Over)/Under spending	<u>7,271,652.96</u>	<u>7,088,761.75</u>	<u>7,088,761.75</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, Etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursement Authorities Available	81,947,532.43	84,375,839.46	166,323,371.89				
Less: Lapsed NCA		7,088,761.75	7,088,761.75				
Disbursement							
Balance of Disbursement Authorities as of to date		77,287,077.71	77,287,077.71				

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

Certified Correct by:


 HELEN R. ALCANTARA, CPA
 Agency Chief Accountant

Approved by:


 EMANUEL C. DE GUZMAN, Ph.D
 Head of Agency or Authorized Representative