

MONTHLY REPORT OF DISBURSEMENT
For the month of Ended December 31, 2016

Department/Agency: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA-APAYAO STATE COLLEGE**
Fund: **101**

| PARTICULARS | CURRENT YEAR'S BUDGET | | | | | | | | | | | | | | | | Sub-total | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | |
|-------------------------------------|-----------------------|----------------------|----------|----------------------|----------------------|---------------------|------|----------|----|---------------|-------------------------|------|----------|----|------------------|------------|----------------------|-------------------|------|----|---------------|----------------------|----------------------|----|-------|------------------|----------------------|--|
| | CURRENT YEAR'S BUDGET | | | | | PRIOR YEARS' BUDGET | | | | | PRIOR YEARS' OBLIGATION | | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-total | PS | MOOE | Fin. Exp | CO | Sub-total | 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=(12+13+14+15) | 17=(11+16) | 18=(8+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 841,084.20 | 124,230.76 | | | 965,314.96 | | | | | | | | | | | | 965,314.96 | | | | | 841,084.20 | 124,230.76 | | | | 965,314.96 | |
| ADVICE TO DEBIT ACCOUNT | 4,354,966.00 | 1,553,853.45 | | 52,750.43 | 5,961,569.88 | | | | | | | | | | | | 5,961,569.88 | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 950,770.60 | 20,638.53 | | | 971,409.13 | | | | | | | | | | | | 971,409.13 | | | | | 950,770.60 | 20,638.53 | | | | 971,409.13 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 6,146,820.80 | 1,698,722.74 | | 52,750.43 | 7,898,293.97 | | | | | | | | | | | | 7,898,293.97 | | | | | 1,791,854.80 | 144,889.29 | | | | 1,936,724.09 | |
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 4,964,448.39 | 484,522.91 | | 7,995,097.86 | 13,444,067.16 | | | | | | | | | | | | 13,444,067.16 | | | | | 4,964,448.39 | 484,522.91 | | | | 5,448,969.30 | |
| ADVICE TO DEBIT ACCOUNT | 9,705,270.98 | 378,586.09 | | 48,618.36 | 10,132,475.43 | | | | | | | | | | | | 10,132,475.43 | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 1,683,218.71 | 15,719.49 | | | 1,698,938.20 | | | | | | | | | | | | 1,698,938.20 | | | | | 1,683,218.71 | 15,719.49 | | | | 1,698,938.20 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 16,362,936.08 | 878,828.49 | | 8,043,718.22 | 25,275,480.79 | | | | | | | | | | | | 25,275,480.79 | | | | | 6,647,665.10 | 500,242.40 | | | | 7,147,907.50 | |
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 8,655,324.47 | 10,078,807.74 | | 12,837,338.61 | 31,569,470.82 | | | | | | | | | | | | 31,569,470.82 | | | | | 8,655,324.47 | 10,078,807.74 | | | | 18,732,132.21 | |
| ADVICE TO DEBIT ACCOUNT | 4,791,643.08 | 587,960.77 | | 80,489.52 | 5,460,073.37 | | | | | | | | | | | | 5,460,073.37 | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 1,382,434.95 | 428,697.71 | | 781,054.95 | 2,592,187.61 | | | | | | | | | | | | 2,592,187.61 | | | | | 1,382,434.95 | 428,697.71 | | | | 1,811,132.66 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 14,829,402.50 | 11,093,466.22 | | 13,998,863.08 | 39,621,731.80 | | | | | | | | | | | | 39,621,731.80 | | | | | 10,037,759.42 | 10,505,505.45 | | | | 20,543,264.87 | |
| GRAND TOTAL | 37,329,159.38 | 13,671,017.45 | | 21,795,329.73 | 72,795,506.56 | | | | | | | | | | | | 72,795,506.56 | | | | | 18,477,279.32 | 11,150,617.14 | | | | 29,627,896.46 | |

SUMMARY

| | Previous report | This Month | As of Date | | Previous report | This Month | As of Date |
|---|----------------------|----------------------|----------------------|---------------------------|----------------------|-----------------------|----------------------|
| Total Disbursement Authority Received | | | | Total Disb Program | 128,375,081.81 | 80,739,623.94 | 209,114,705.75 |
| NCA | 119,852,070.00 | 75,477,089.00 | 195,329,159.00 | Less: Actual Disbursement | 85,270,446.80 | 67,532,971.62 | 152,803,418.42 |
| Working Fund | - | - | - | (Over)/Under spending | <u>43,104,635.01</u> | <u>148,272,595.56</u> | <u>56,311,287.33</u> |
| TRA | 8,523,011.81 | 5,262,534.94 | 13,785,546.75 | | | | |
| CDC | - | - | - | | | | |
| NCAA | - | - | - | | | | |
| Others | - | - | - | | | | |
| Less: Notice of Transfer Allocation (NTA) issued | | | | | | | |
| Total Disbursement Authorities Available | 128,375,081.81 | 80,739,623.94 | 209,114,705.75 | | | | |
| Less: Lapse NCA | | | | | | | |
| Disbursements | 85,270,446.80 | 67,532,971.62 | 152,803,418.42 | | | | |
| Balance of Disbursement Authorities as of to date | <u>43,104,635.01</u> | <u>13,206,652.32</u> | <u>56,311,287.33</u> | | | | |

Certified correct:

ARNOLD A. TANDING, CPA, MBA
Accountant III

Approved:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III