

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2018

<b>Department: State Universities and Colleges (SUCs)</b>					<b>Agency: Kalinga State University</b>										<b>Operating Unit: N/A</b>													
<b>Organization Code (UACS): 08019000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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=(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	
Notice of Cash Allocation (NCA)	10,237,249.95	737,259.97			10,974,509.82												10,974,509.82					10,237,249.95	737,259.87			10,974,509.82		
MDS Checks Issued	586,164.35	535,737.60			1,131,901.95												1,131,901.95					586,164.35	535,737.60			1,131,901.95		
Advice to Debit Account	9,641,085.60	201,522.27			9,842,607.87												9,842,607.87					9,641,085.60	201,522.27			9,842,607.87		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	783,980.52	10,372.43			794,352.95												794,352.95					783,980.52	10,372.43			794,352.95		
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		11,547,000.00	11,547,000.00
Working Fund			
TRA		794,352.95	794,352.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		12,341,352.95	12,341,352.95
Less:			
Lapsed NCA			
Disbursements		11,768,862.77	11,768,862.77
Balance of Disbursements Authorities as of to date		572,490.18	572,490.18
Total Disbursements Program		12,341,352.95	12,341,352.95
Less: * Actual Disbursements		11,768,862.77	11,768,862.77
Over/Under spending-		572,490.18	572,490.18

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 27/Apr/2018

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

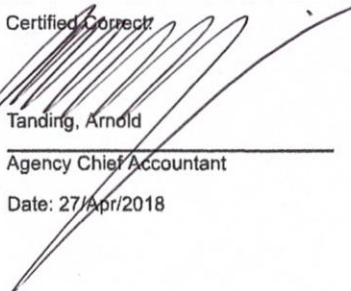
Date: 29/Apr/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

Department: State Universities and Colleges (SUCs)					Agency: Kalinga State University										Operating Unit: N/A												
Organization Code (UACS): 080190000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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
Notice of Cash Allocation (NCA)	9,851,894.19	2,098,756.42			11,950,650.61											11,950,650.61					9,851,894.19	2,098,756.42			11,950,650.61		
MDS Checks Issued	616,739.01	1,027,572.35			1,644,311.36											1,644,311.36					616,739.01	1,027,572.35			1,644,311.36		
Advice to Debit Account	9,235,155.18	1,071,184.07			10,306,339.25											10,306,339.25					9,235,155.18	1,071,184.07			10,306,339.25		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	755,455.15	44,619.17			800,074.32											800,074.32					755,455.15	44,619.17			800,074.32		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,547,000.00	11,547,000.00	23,094,000.00
Working Fund			
TRA	794,352.95	800,074.32	1,594,427.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	12,341,352.95	12,347,074.32	24,688,427.27
Less:			
Lapsed NCA Disbursements	11,768,862.77	12,750,724.83	24,519,587.70
Balance of Disbursements Authorities as of to date	572,490.18	(403,650.51)	168,839.57
Total Disbursements Program	12,341,352.95	12,347,074.32	24,688,427.27
Less: * Actual Disbursements	11,768,862.77	12,750,724.83	24,519,587.70
Over/Under spending=	572,490.18	(403,650.51)	168,839.57

Certified Correct:  
  
 Tanding, Arnold  
 Agency Chief Accountant  
 Date: 27/Apr/2018

Approved By:  
  
 Bagtang, Eduardo  
 Head of Agency or Authorized Representative  
 Date: 29/Apr/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2018

Department: State Universities and Colleges (SUCs)					Agency: Kalinga State University					Operating Unit: N/A																		
Organization Code (UACS): 080190000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	9,625,381.20	2,069,988.37			11,715,369.57	4,002,923.39			11,959,454.86	15,962,378.25					15,962,378.25	27,677,747.82					13,628,304.59	2,069,988.37			11,959,454.86	27,677,747.82		
MDS Checks Issued	571,132.02	1,123,909.86			1,695,041.88											1,695,041.88					571,132.02	1,123,909.86			1,695,041.88			
Advice to Debit Account	9,054,249.18	988,078.51			10,020,327.69	4,002,923.39			11,959,454.86	15,962,378.25					15,962,378.25	25,882,705.94					13,057,172.57	988,078.51			11,959,454.86	25,982,705.94		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	762,442.17	15,696.12			768,138.29				581,048.12	581,048.12						581,048.12	1,349,186.41				762,442.17	15,696.12			581,048.12	1,349,186.41		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	23,094,000.00	27,509,378.25	50,603,378.25
Working Fund			
TRA	1,594,427.27	1,349,186.41	2,943,613.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	24,688,427.27	28,858,564.66	53,546,991.93
Less:			
Lapped NCA			
Disbursements	24,519,587.70	29,026,934.23	53,546,521.93
Balance of Disbursements Authorities as of to date	168,839.57	(168,369.57)	470.00
Total Disbursements Program	24,688,427.27	28,858,564.66	53,546,991.93
Less: * Actual Disbursements	24,519,587.70	29,026,934.23	53,546,521.93
Over/Under spending-	168,839.57	(168,369.57)	470.00

Certified/Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 29/Apr/2018

Approved By:

Ragtang, Eduardo

Head of Agency or Authorized Representative

Date: 29/Apr/2018