MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

epartment: State Universities a	nd Colleges (SU	(Cs)								Agency: K	aling	a Stat	e Unive	rsity					Operating Unit: N/A								
rganization Code (UACS): 0801	90000000								Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED								
PARTICULARS		CURRENT YEAR BUDGET							PRIOR YEAR'S ACCOUNTS PAYABLE						COUNTS PAYABLE		SUB-TOTAL	TRUST LIABILITIES					GRA	ND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS M	OOE	Fin. Exp	co	Sub-Total	PS		Fin. Exp		Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	
1	2	3	4	8	5=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	15=(12+13+14+15)	17=(11+18)	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	737,259.87			10,974,509.82												10.974,509.82		-			10,237,249.95	737,259.87			10.974,509.82	
MDS Checks Issued	596,164.35	535,737.60		T	1,131,901.95								1				1,131,901.95	-				596,164,35	535,737,60		1	1,131,901.95	
Advice to Debit Account	9.641,065.60	201,522.27			9,842,607.87						1		1				9.842,607.87	-				9,641,085,60	201,522,27		-	9.842,607.87	
Notice of Transfer of Allocation (NTA)													1				1 0,0 12,001.01	\neg	-	+		0,011,003,00	EU (IOEE.E.		1	0,0 -8,001,01	
MDS Checks Issued							-					-	1					-		-				-	+		
Advice to Debit Account											1		1	1		-	-	-		-					-		-
Working Fund (NCA issued to BTr)											11		1	1			-		-	1				-	+		
Tax Remittance Advices Issued (TRA)	783,980.52	10,372.43			794,352.95						1		1	-		-	794,352.95	\neg		+		783,980.52	10,372,43	-	+	794,352,95	
Cash Disbursement Ceiling (CDC)							_				1		1	1		-	104,000.00	-	-	1		100,000.00	10,012.40	-	_	151,000.00	
Non-Cash Availment Authority (NCAA)													1	1				-		+					+		
Others (CDT, BTr Docs Stamp, etc.)						1					1	-	-	-			-	-		-					+		

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
Salance 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

Tanding, Arnold

Agency Chief Accountant

Date: 27/Apr/2018

Begtang, Eduardo Head of Agency or Authorized Representative

Date: 29/Apr/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

epartment: State Universities a	nd Colleges (St	JCs)		DELLE TO THE						Agency: K	aling	a Stat	e Univer	sity					Operating Unit: N/A								
rganization Code (UACS): 0801	90000000									Fund Cluster: 01 - Regular Agency Fund								Report Status: SUBMITTED									
CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET									T-	TD	UST LIAS	III (TIES		GPA	4D TOTAL			T		
PARTICULARS		OUNILITY I	EAR BODG				PRIOR Y	EAR'S ACC	UNTS	PAYABLE		C	URRENT YEA	AR'S A	COUNTS PAYABLE		SUB-TOTAL		TRUST LIABILITIES			GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOON	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
1	2	3	4	5	8=(2+3+4+5)	7		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)	2.0
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	2,098,755.42			11,950,650.61	
MDS Checks Issued	616,739.01	1,027,572.35			1,644,311.36	5											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	5											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																			1						1		
Advice to Debit Account																		1	1								
Working Fund (NCA issued to BTr)						TT					T								1								
Tax Remittance Advices Issued (TRA)	755,455.15	44,619.17			800.074.32	2											800,074.32		1			755,455.15	44,619.17			800,074.32	1
Cash Disbursement Celling (CDC)											TT																
Non-Gash Availment Authority (NCAA)											TT					1											
Others (CDT, BTr Docs Stamp, etc.)														-				1	1								

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	12,750,724.93	24,519,587.70
Balance of Disbursements Authorities as of to date	572,490.18	(403,650.61)	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	12.750,724.93	24,519,587.70
(Over)/Under spanding~	572,490.18	(403,650.61)	168,839.57

Certified Corrects

Tanding, Arnold

Agency Chief Accountant

Date: 27/Apr/2018

Approved By:

Bagtang, Eduar

Head of Agency or Authorized Representative

Date: 29/Apr/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

epartment: State Universitie)	-						Agency: Ka	linga S	tate Uni	ivers	ity			Operating Unit: N/A										
ganization Code (UACS): 080190000000										Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED								
PARTICULARS CURRENT YEAR BUDGET									PRIOR YEAR'S		The same of the sa					T							****				
PARTICULARS									DUNTS PAYABLE			CURRENT	YEAR'S	ACCOUNTS PAYAB	LE	SUB-TOTAL		TRUST LIABILITIES			GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOGE	Col	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS	
11-11-12-11-1-11-11-11-11-11-11-11-11-11	2	3	4	5	6=(2+3+4+5)	7			10	11=(7+8+9+18)	12 13	14	15	16=(12+13+14+15)	17=(11+16)		19		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	20	
Notice of Cash Allocation (NCA)	9,625,381.20	2,089,988.37			11,715,369.57	4,002,923.39			11,959,454.86	15,962,378.25					15.962,378.25	27,577,747,82	1		1	10 10 20	13.528,304.59	2.089.988.37	**	11,959,454.86		20	
MDS Checks Issued	571,132.02	1,123,909.86			1,695.041.88				-		-	1	-		10,502,010.20	1,695,041.88	branch	-	-			THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I		11,959,454.86	27,677,747.82		
Advice to Debit Account	9.054,249.18	966,078,51		T	10,020,327.69	4,002,923.39	-		11,959,454.86	15.962,378.25	-	1	+-	-			-		-		571,132.02				1,695,041.88		
Notice of Transfer of Allocation (NTA)				11		1,002,020.00		-	11,000,404.00	10,902,310,23		-	-		15,962,378.25	25,982,705.94	-		-		13,057,172.57	966,078.51		11,959,454.86	25,982,705.94		
MDS Checks Issued											-	-	-				-		-								
Advice to Debit Account				1			-	-			-	-	-				-		-								
Working Fund (NCA issued to BTr)							-	1			-	-	-				-	-	-								
Tax Remittance Advices Issued (TRA)	752,442.17	15,696,12	-	1	768,138.29	-	-	1	581,048.12	581,048,12	-	-	-				1		1								
Cash Disbursement Celling (CDC)				1			-	-	001,040.12	001,046.12			-		581,048.12	1,349,186.41	-	-	1		762,442.17	15,695.12		581,048.12	1,349,186.41		
Non-Cash Availment Authority (NCAA)			-	1			-		-			-	-				-										
Others (CDT, BTr Docs Stamp, etc.)			1	1			-	-			-	-	-														

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			
Lapsed NCA			
Disbursements	24,519,587.70	29,026,934.23	53,546,521,93
Salance of Disbursements Authorities as of to date	168,839.57	(188,369.57)	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	the distribution of the second
(Over)/Under spanding~	168,839,67	(168,369.57)	Contract of the Party of the Pa

Tanding, Arnold

Agency Chief Accountant

Date: 29/Apr/2018

Head of Agency of Authorized Representative

Date: 29/Apr/2018

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