

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOF	CO	TOTAL	PS	MOOF	Fin. Exp	CO		TOTAL			
						PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOOF	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	11,950,125.60	2,033,015.64		642,342.01	14,625,483.25					2,038,662.41	2,038,662.41					2,038,662.41	16,664,145.66					11,950,125.60	2,033,015.64		642,342.01	14,625,483.25			
MDS Checks Issued	399,422.32	305,267.28		506,322.48	1,211,012.08					2,038,662.41	2,038,662.41					2,038,662.41	3,249,674.69					399,422.32	305,267.28		506,322.48	1,211,012.08			
Advice to Debit Account	11,550,703.28	1,727,748.36		136,019.53	13,414,471.17												13,414,471.17					11,550,703.28	1,727,748.36		136,019.53	13,414,471.17			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	770,753.81	30,651.70			801,405.51					232,575.28	232,575.28					232,575.28	1,033,980.79					770,753.81	30,651.70			801,405.51			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docx Stamp, etc.)																													

Summary

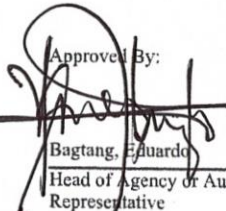
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	181,947,498.69	22,638,483.00	204,585,981.69
Working Fund			
TRA	10,649,717.74	1,033,980.79	11,683,698.53
CDC			
NCAA			
Others (CDT, BTr Docx Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	192,597,216.43	23,672,463.79	216,269,680.22
Less:			
Lapsed NCA			
Disbursements	192,592,543.23	17,698,126.45	210,290,669.68
Balance of Disbursements Authorities as of date	4,673.20	5,974,337.34	5,979,010.54
Total Disbursements Program	192,597,216.43	23,672,463.79	216,269,680.22
Less: * Actual Disbursements	192,592,543.23	17,698,126.45	210,290,669.68
(Over)/Under spending-	4,673.20	5,974,337.34	5,979,010.54

Certified Correct:

Tanding, Arnold

 Agency Chief Accountant
 Date: 15/Jan/2019

Approved By:


 Bagtang, Eduardo

 Head of Agency or Authorized Representative
 Date: 15/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOF	CO	TOTAL	PS	MOOF	Fin. Exp	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	204,585,981.69	54,773,163.65	259,359,145.34
Working Fund			
TRA	11,683,698.53	1,992,422.03	13,676,120.56
CDC			
NCAA			
Others (CDT, BTr Doct Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	216,269,680.22	56,765,585.68	273,035,265.90
Less			
Lapsed NCA			
Disbursements	210,390,669.68	26,294,354.81	236,685,024.49
Balance of Disbursements Authorities as of to date	5,979,010.54	30,470,630.87	36,449,641.41
Total Disbursements Program	216,269,680.22	56,765,585.68	273,035,265.90
Less: * Actual Disbursements	210,390,669.68	26,294,354.81	236,685,024.49
(Over)/Under spending-	5,979,010.54	30,470,630.87	36,449,641.41

Certified Correct:

Tanding, Arnold
Agency Chief Accountant

Date: 15/Jan/2019

Approved by:

Bagtang, Eduardo
Head of Agency & Authorized Representative

Date: 15/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CU	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
	1	2	3	4	5	6=(1+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=(17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	27,093,055.25	4,777,181.18			31,870,236.43	1,502,963.00			12,482,329.13	13,985,292.13						13,985,292.13	45,855,528.56						27,093,055.25	6,280,144.18			12,482,329.13	45,855,528.56	
MDS Checks Issued	6,515,325.84	2,281,588.25			8,796,914.09	1,502,963.00			6,328,198.74	7,831,161.74						7,831,161.74	16,628,075.83						6,515,325.84	3,784,551.25			6,328,198.74	16,628,075.83	
Advice to Debit Account	26,577,729.41	2,495,592.93			23,073,322.34				6,154,130.39	6,154,130.39						6,154,130.39	29,227,452.73						26,577,729.41	2,495,592.93			6,154,130.39	29,227,452.73	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,357,732.56	100,075.71			1,457,808.27				906,078.70	906,078.70						906,078.70	2,357,886.77						1,357,732.56	100,075.71			906,078.70	2,357,886.77	
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	259,359,145.34	22,959,488.60	282,318,633.94
Working Fund			
TRA	13,676,126.56	2,357,886.77	16,034,013.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	273,035,265.90	25,317,374.77	298,352,640.67
Less:			
Lapsed NCA			
Disbursements	226,585,624.49	48,213,415.33	284,799,039.82
Balance of Disbursements Authorities as of date	36,449,641.41	(22,896,040.56)	13,553,600.85
Total Disbursements Program	273,035,265.90	25,317,374.77	298,352,640.67
Less: * Actual Disbursements	226,585,624.49	48,213,415.33	284,799,039.82
(Over)/Under spending--	36,449,641.41	(22,896,040.56)	13,553,600.85

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 23/Jan/2019

Approved By:

Bygtang, Eduardo

Head of Agency or Authorized Representative

Date: 23/Jan/2019