

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	10,812,376.23	1,689,623.77			12,502,000.00											12,502,000.00							10,812,376.23	1,689,623.77			12,502,000.00	
MDS Checks Issued	607,358.32	595,292.28			1,202,650.60											1,202,650.60						607,358.32	595,292.28			1,202,650.60		
Advice to Debit Account	10,205,017.01	1,094,331.49			11,299,348.50											11,299,348.50						10,205,017.01	1,094,331.49			11,299,348.50		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	762,933.25	235,919.39			998,852.64											998,852.64						762,933.25	235,919.39			998,852.64		
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	50,803,378.25	12,502,000.00	63,105,378.25
Working Fund			
TRA	2,943,613.68	998,852.64	3,942,466.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	53,546,991.93	13,500,852.64	67,047,844.57
Less:			
Lapsed NCA			
Disbursements	53,546,521.93	13,500,852.64	67,047,374.57
Balance of Disbursements Authorities as of to date	470.00		470.00
Total Disbursements Program	53,546,991.93	13,500,852.64	67,047,844.57
Less: * Actual Disbursements	53,546,521.93	13,500,852.64	67,047,374.57
Over/Under spending	470.00		470.00

Certified Correct

Tanding, Arnold

Agency Chief Accountant

Date: 27/Jul/2018

Approved By:

Bagtang, Eddardo

Head of Agency or Authorized Representative

Date: 27/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	20,562,118.56	2,038,627.58			22,700,746.14	50,458.03	2,985,381.13		6,126,047.28	9,161,886.44					9,161,886.44	31,862,632.58													
MDS Checks Issued	624,286.38	2,038,627.58			2,662,913.96											9,161,886.44													
Advice to Debit Account	20,037,832.18				20,037,832.18	50,458.03	2,985,381.13		6,126,047.28	9,161,886.44						9,161,886.44													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advices Issued (TRA)	757,789.44	43,470.82			801,260.26				548,937.55	548,937.55																			
Cash Disbursement Ceiling (CDC)																548,937.55	1,350,196.81												
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	63,105,378.25	44,481,873.44	107,587,251.69
Working Fund			
TRA	3,942,466.32	1,350,196.81	5,292,663.13
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	67,047,844.57	45,832,070.25	112,879,914.82
Less:			
Lapsed NCA Disbursements	67,047,374.57	33,212,829.39	100,260,203.96
Balance of Disbursements Authorities as of to date	470.00	12,619,240.86	12,619,710.86
Total Disbursements Program	67,047,844.57	45,832,070.25	112,879,914.82
Less: * Actual Disbursements	67,047,374.57	33,212,829.39	100,260,203.96
Over/Under spending-	470.00	12,619,240.86	12,619,710.86

Certified Correct

Tanding, Arnold

Agency Chief Accountant

Date: 27/Jul/2018

Approved By

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 27/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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				REMARKS														
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE																				
						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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	10,658,200.25	4,270,077.90		12,686,222.71	27,614,500.86												19,536,953.36													
MDS Checks Issued	3,849,243.50	1,760,094.91		2,688,209.09	8,077,547.50																									
Advice to Debit Account	7,008,956.75	2,509,982.99		10,018,013.62	19,536,953.36																									
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	771,425.50	78,857.20		732,646.86	1,582,929.56																									
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	107,587,251.69	14,998,940.00	122,586,191.69
Working Fund			
TRA	5,282,663.13	1,582,929.56	6,875,592.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	112,879,914.82	16,581,869.56	129,461,784.38
Less			
Lapsed NCA			
Disbursements	100,260,203.96	29,197,430.42	129,457,634.38
Balance of Disbursements Authorities as of to date	12,619,710.86	(12,615,560.86)	4,150.00
Total Disbursements Program	112,879,914.82	16,581,869.56	129,461,784.38
Less: * Actual Disbursements	100,260,203.96	29,197,430.42	129,457,634.38
(Over)/Under spending=	12,619,710.86	(12,615,560.86)	4,150.00

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 27/Jul/2018

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 27/Jul/2018