

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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)	10,319,399.79	1,947,357.62			12,266,757.41					12,266,757.41						4,808,523.08					10,319,399.79	1,947,357.62			4,808,523.08	17,075,280.49		
MDS Checks Issued	1,268,338.15	799,899.05			2,068,235.20					2,068,235.20						135,187.68					1,268,338.15	799,899.05			135,187.68	2,203,422.88		
Advice to Debit Account																4,673,335.40					0,051,063.64	1,147,458.57			4,673,335.40	14,871,657.61		
Notice of Transfer of Allocation (NTA)	9,051,063.64	1,147,458.57			10,198,522.21					10,198,522.21						4,673,335.40					9,051,063.64	1,147,458.57			4,673,335.40	14,871,657.61		
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	774,469.42	34,578.90			809,048.32					809,048.32						362,916.04					774,469.42	34,578.90			362,916.04	1,171,964.36		
Cash Disbursement Ceiling (CDC)																362,916.04												
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	122,586,191.69	19,629,168.00	142,215,357.69
Working Fund			
TRA	6,875,592.69	1,171,964.36	8,047,557.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	129,461,784.39	20,801,130.36	150,262,914.74
Less:			
Lapsed NCA			
Disbursements	129,457,834.38	18,247,244.85	147,704,879.23
Balance of Disbursements Authorities as of date	4,150.00	2,553,885.51	2,558,035.51
Total Disbursements Program	129,461,784.39	20,801,130.36	150,262,914.74
Less: * Actual Disbursements	129,457,834.38	18,247,244.85	147,704,879.23
(Over)/Under spending	4,150.00	2,553,885.51	2,558,035.51

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

Ragtang, E. Buanio

Head of Agency or Authorized Representative

Date: 12/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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	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	19	20	21	22=(18+19+20+21)	23		24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	11,272,898.56	4,487,680.86		3,323,605.25	19,084,184.67												19,084,184.67													
MDS Checks Issued	507,562.35	1,996,509.71			2,506,072.06												2,506,072.06													
Advice to Debit Account	10,765,336.21	2,489,171.15		3,323,605.25	16,578,112.61												16,578,112.61													
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	788,442.95	170,290.07		282,461.10	1,241,194.03												1,241,194.03													
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	142,215,357.89	19,801,705.00	162,017,062.89
Working Fund			
TRA	8,047,557.05	1,241,194.03	9,288,751.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	150,262,914.74	21,042,899.03	171,305,813.77
Less:			
Lapsed NCA			
Disbursements	147,704,879.23	20,325,378.70	168,030,257.93
Balance of Disbursements Authorities as of to date	2,558,035.51	717,520.33	3,275,555.84
Total Disbursements Program	150,262,914.74	21,042,899.03	171,305,813.77
Less: * Actual Disbursements	147,704,879.23	20,325,378.70	168,030,257.93
(Over)/Under spending	2,558,035.51	717,520.33	3,275,555.84

Certified Correct

Tanding, Arnold

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 12/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				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					
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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	13,451,189.73	2,730,359.80			16,181,549.53				7,019,769.11	7,019,769.11						7,019,769.11	23,201,318.64				13,451,189.73	2,730,359.80			7,019,769.11	23,201,318.64	
MDS Checks Issued	3,848,838.02	1,344,390.89			4,993,228.71				3,938,493.90	3,938,493.90						3,938,493.90	8,931,722.81				3,848,838.02	1,344,390.89			3,938,493.90	8,931,722.81	
Advice to Debit Account	9,802,351.71	1,385,969.11			11,188,320.82				3,081,275.21	3,081,275.21						3,081,275.21	14,269,596.03				9,802,351.71	1,385,969.11			3,081,275.21	14,269,596.03	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	752,829.52	51,141.41			803,970.93				556,995.73	556,995.73						556,995.73	1,360,966.66				752,829.52	51,141.41			556,995.73	1,360,966.66	
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	162,017,062.69	10,930,436.00	181,947,498.69
Working Fund			
TRA	9,288,751.08	1,360,966.66	10,649,717.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	171,305,813.77	21,291,402.66	192,597,216.43
Less:			
Lapsed NCA			
Disbursements	168,030,257.93	24,562,285.30	192,592,543.23
Balance of Disbursements Authorities as of to date	3,275,555.84	(3,270,882.64)	4,673.20
Total Disbursements Program	171,305,813.77	21,291,402.66	192,597,216.43
Less: * Actual Disbursements	168,030,257.93	24,562,285.30	192,592,543.23
(Over)/Under spending	3,275,555.84	(3,270,882.64)	4,673.20

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 12/Oct/2018