MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

partment: State Universitie			JCs)							Agency:	Kal	inga	Sta	ite Ur	nive	ersity				Oper	atin	g Unit: N/	Α					
ganization Code (UACS): 0	801900000	00								Fund Cl	uste	r: 01	- Re	egula	ar A	gency Fun	d						BMITTED					
		CURRENT	YEAR BI	DGET								AR'S BI								rope	,,,,	tutus. oo	DIVITTED					
PARTICULARS										S PAYABLE	T	cu	RREN	IT YEAF	R'S A	COUNTS PAYAB	E	SUB-TOTAL		TRUS	T LIAB	BILITIES		GRAI	ND TOTAL	_		
	PS	MOOE	Fin. Ex	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin	n. Exp	co	Sub-Total	TOTAL		PS	MOOE	Tcol	TOTAL	ne.					REMARK
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13			15		17=(11+16)	18=(6+17)	19		21		PS	MOOE		_		
Notice of Cash Allocation (NCA)	10,853,887.15	677,268.41			11,531,155.56								+			, , , , , , , , ,		11,531,155.56	-10	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued	2,529,703.86	572,308.41		T	3,102,012.27						+		+	-							-		10,853,887.15				11,531,155.56	
Advice to Debit Account	8,324,183.29	104,960.00			8,429,143,29				_		+		+	\rightarrow	-			3,102,012.27					2,529,703.86				3,102,012.27	
Notice of Transfer of Allocation (NTA)									_		+-		+	\rightarrow	-			8,429,143.29					8,324,183.29	104,960.00			8,429,143.29	
MDS Checks Issued									_		+-		+	\rightarrow	-						-							
Advice to Debit Account											+		+	\rightarrow	-										/ALI STORY			
Working Fund (NCA issued to BTr)									-		+		+	-	-				_									
Tax Remittance Advices Issued (TRA)	724,793.58	9,178.97			733,972.55	\vdash					+		+	\rightarrow	-				_		\perp							
Cash Disbursement Ceiling (CDC)						\vdash			-		+		+	\rightarrow	-			733,972.55					724,793.58	9,178.97			733,972.55	
Non-Cash Availment Authority (NCAA)				T		\vdash					+		+-	\rightarrow	-				_									
Others (CDT, BTr Docs Stamp, etc.)									-		+		+	\rightarrow	-								100					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		16,957,214.00	16,957,214.00
Working Fund			
TRA		733,972.55	733,972.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	11		
Total Disbursements Authorities Available		17,691,186.55	17,691,186.55
Less			
Lapsed NCA			
Disbursements		12,265,128.11	12,265,128.11
Balance of Disbursements Authorities as of to date		5,426,058.44	5,426.058.44
Total Disbursements Program		17,691,186.55	17,691,186.55
Less: *Actual Disbursements		12,265,128.11	12,265,128.11
(Over)/Under spending~		5,426,058.44	5,426,058,44

Certified Correct:

Agency Chief Accountant

Date: 1/Mar/2019

Bagtang, Edwardo

Head of Agency or Authorized Representative

Date: 14/Mar/2019

This report was generated using the Unified Reporting System on 13/04/2019 10:37

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

partment: State Universitie	s and Colle	ges (SUC	s)							Agency: k	alin	ga S	State U	nive	ersity				Ope	ratin	g Unit: N/	A					
ganization Code (UACS): 080190000000										Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED								
	T	CURRENT YE	AD DUDO	- FT						PRIOR Y	AR'S	BUDGI	ET					Т									
PARTICULARS		CURRENT TE	AK BUDG	35.1			PRIOR	YEAR'S A	CCOUNTS PA	YABLE		CUF	RRENTYE	AR'S	ACCOUNTS PAYAB	LE	SUB-TOTAL	1	TRU	ST LIAE	SILITIES		G	RAND TOT	AL		REMARK
	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS M	OOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	15=(12+13+14+15)	17=(11+16)		19			22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	10,911,861.55	1,871,467.05			12,783,328.60				843,135.42	843,135.42						843,135.42	13,626,464.02					10,911,861.55	1,871,467.05		843,135.42	13,626,464.02	
MDS Checks Issued	763,660.67	510,349.71			1,274,010.38				74,734.14	74,734.14						74,734.14	1,348,744.52			1		763,660.67	510,349,71		74,734.14	1,348,744.52	
Advice to Debit Account	10,148,200.88	1,361,117.34			11,509,318.22	2			768,401.28	768,401.28	\top					768,401.28	12,277,719.50					10,148,200.88	1,361,117.34		768,401.28	12,277,719.50	
Notice of Transfer of Allocation (NTA)											T																-
MDS Checks Issued																		\vdash	_	+							-
Advice to Debit Account																				+							-
Working Fund (NCA issued to BTr)				T		П														_							-
Tax Remittance Advices Issued (TRA)	725,767.88	45,547.22			771,315.10				73,498.68	73,498.68	\neg			\vdash		73,498.68	844,813,78	1	1	+-		725,767,88	45,547.22		73,498.68	844.813.78	-
Cash Disbursement Celling (CDC)						П					\top							1		1		120,100,100	10,011.12	-	10,400.00	044,010.70	-
Non-Cash Availment Authority (NCAA)											\top							\vdash	_	+				_			+
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	16.957,214.00	13,803,000.00	30,760,214.00
Working Fund			
TRA	733,972.55	844,813.78	1,578,786.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,691,186.55	14,647,813.78	32,339,000.33
Less			
Lapsed NCA			
Disbursements	12,265,128.11	14,471,277.80	26,736,405.91
Balance of Disbursements Authorities as of to date	5,426,058.44	176,535.98	5,602,594.42
Total Disbursements Program	17,691,186.55	14,647,813.78	32,339,000.33
Less: *Actual Disbursements	12,265,128.11	14,471,277.80	26,736,405.91
(Over)/Under spending~	5,426,058.44	176,535.98	5,602,594.42

Certified Correct

Agency Chief Accountant

Date: 14/Mar/2019

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 14/Mar/2019

This report was generated using the Unified Reporting System on 13/04/2019 10:36

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

partment: State Universitie	s and Colle	ges (SUC	s)						Agency: I	Calin	ga Si	tate Uni	ver	sity				Oper	ating	Unit: N/	A					
ganization Code (UACS): 0	3019000000	0												ency Fund			$\overline{}$	_	_		BMITTED					
		CURRENTY	EAR BUDG	3ET					PRIOR Y	EAR'S	_									LITIES			RAND TOT			
PARTICULARS								ACCOUNTS PAY						CCOUNTS PAYAE	BLE	SUB-TOTAL		INUS	LIADI	LITES		,	RAND TO	AL		REMARK
	PS	MOOE	Fin. Exp	co		PS MOOE	Fin. Exp	co	Sub-Total	PS N	100E	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+6)	7 8	9	10	11=(7+6+9+10)	12	13	14	16	16=(12+13+14+15)	17=(11+16)	16=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26+26)	29
Notice of Cash Allocation (NCA)	11,793,949.39				16,187,414.72			5,740,642.50	5,740,642.50						5.740,642.50	21,928,057.22					11,793,949.39	4,393,465,33		5,740,642.50	21,928,057,22	
MDS Checks Issued	517,210.23	1,919,533.23			2,436,743.48			5,740,642.50	5,740,642.50				\neg		5,740,642.50	8,177,385.96					517,210.23	1,919,533.23		5,740,642.50	8,177,385.96	
Advice to Debit Account	11,276,739.16	2,473,932.10			13,750,671.26								\neg			13,750,671.26			1		11,276,739.16	2,473,932.10		3,740,042.50	13,750,671.26	
Notice of Transfer of Allocation (NTA)				TT									\neg						+		11,270,758.10	2,475,052.10			13,750,671.26	
MDS Checks Issued				\Box						$\overline{}$	\neg		+				\vdash		\vdash							
Advice to Debit Account				\Box						\neg	_		\neg				\vdash		-							
Working Fund (NCA issued to BTr)				\Box						\neg	\neg		\rightarrow				\vdash		+							
Tax Remittance Advices Issued (TRA)	736,629.76	49,914.17		\Box	786,543.93			185,361,21	185.361.21	\neg	\neg		$^{+}$		185.361.21	971,905.14	\vdash		\vdash		736,629.76	49,914,17		185.361.21	074 005 44	
Cash Disbursement Ceiling (CDC)										_	\neg		\neg		100,001.21	07 1,000.14	\vdash		\vdash		730,029.70	49,914.17	-	185,361.21	971,905.14	
Non-Cash Availment Authority (NCAA)										\neg	\neg		\dashv						1							
Others (CDT, BTr Docs Stamp, etc.)				+		_				_	\rightarrow	-	\rightarrow				-		-							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	30,760,214.00	16,336,000.00	47,096,214.00
Working Fund			
TRA	1,578,786.33	971,905.14	2,550,691.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,339,000.33	17,307,905.14	49.646,905.47
Less			
Lapsed NCA			
Disbursements	26,738,405.91	22,899,962.36	49,636,368.27
Balance of Disbursements Authorities as of to date	5,602,594.42	(5,592,057.22)	10,537.20
Total Disbursements Program	32,339,000.33	17,307,905.14	49,646,905.47
Less: * Actual Disbursements	26,736,405.91	22,899,962.36	49,636,368.27
(Over)/Under spending~	5,602,594.42	(5,592,057.22)	10,537.20

Certified Correct:

Agency Chief Accountant

Date: 09/Apr/2019

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 09/Apr/2019

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