

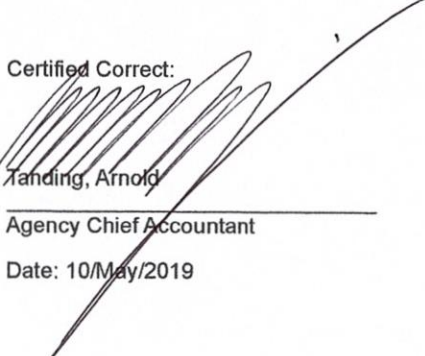
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

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	CO	TOTAL				
	2	3	4	5	8=(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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	13,474,393.34	3,434,686.68			16,909,080.02											16,909,080.02					13,474,393.34	3,434,686.68				16,909,080.02		
MDS Checks Issued	284,700.83	1,718,091.04			2,002,791.87											2,002,791.87					284,700.83	1,718,091.04				2,002,791.87		
Advice to Debit Account	13,189,692.51	1,716,595.64			14,906,288.15											14,906,288.15					13,189,692.51	1,716,595.64				14,906,288.15		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	988,413.40	61,247.97			1,049,661.37											1,049,661.37					988,413.40	61,247.97				1,049,661.37		
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	47,096,214.00	19,457,000.00	66,553,214.00
Working Fund			
TRA	2,550,691.47	1,049,661.37	3,600,352.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	49,646,905.47	20,506,661.37	70,153,566.84
Less:			
Lapsed NCA			
Disbursements	49,636,368.27	17,958,741.39	67,595,109.66
Balance of Disbursements Authorities as of to date	10,537.20	2,547,919.98	2,558,457.18
Total Disbursements Program	49,646,905.47	20,506,661.37	70,153,566.84
Less: * Actual Disbursements	49,636,368.27	17,958,741.39	67,595,109.66
(Over)/Under spending-	10,537.20	2,547,919.98	2,558,457.18

Certified Correct:

  
Randing, Arnold

Agency Chief Accountant

Date: 10/May/2019

Approved By:

  
Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 10/May/2019

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2019

FAR No. 4

Department: State Universities and Colleges (SUCs)  
Agency: Kalingsa State University  
Operating Unit: < not applicable >  
Organization Code: 08 019 000000  
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26					
CASH DISBURSEMENTS	22,109,248.10	2,268,343.41	0.00	0.00	24,467,591.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,467,591.51	0.00	0.00	0.00	0.00	22,109,248.10	2,268,343.41	0.00	0.00	24,467,591.51					
Notice of Cash Allocation (NCA)	22,109,248.10	2,268,343.41	0.00	0.00	24,467,591.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,467,591.51	0.00	0.00	0.00	0.00	22,109,248.10	2,268,343.41	0.00	0.00	24,467,591.51					
MDS Checks Issued	1,277,159.22	498,818.70	0.00	0.00	1,885,929.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,929.92	0.00	0.00	0.00	0.00	1,277,159.22	498,818.70	0.00	0.00	1,885,929.92					
Advice to Debit Account	29,827,158.88	1,949,823.71	0.00	0.00	31,776,982.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,776,982.59	0.00	0.00	0.00	0.00	29,827,158.88	1,949,823.71	0.00	0.00	31,776,982.59					
Notice of Transfer Allotations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	22,109,248.10	2,268,343.41	0.00	0.00	24,467,591.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,467,591.51	0.00	0.00	0.00	0.00	22,109,248.10	2,268,343.41	0.00	0.00	24,467,591.51					
NON-CASH DISBURSEMENTS	1,285,484.38	39,183.73	0.00	0.00	1,323,628.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,628.09	0.00	0.00	0.00	0.00	1,285,484.38	39,183.73	0.00	0.00	1,323,628.09					
Tax Remittance Advices Issued (TRA)	1,285,484.38	39,183.73	0.00	0.00	1,323,628.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,628.09	0.00	0.00	0.00	0.00	1,285,484.38	39,183.73	0.00	0.00	1,323,628.09					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (admiss. specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expense(s) e.g. personnel benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restoration for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	1,285,484.38	39,183.73	0.00	0.00	1,323,628.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,628.09	0.00	0.00	0.00	0.00	1,285,484.38	39,183.73	0.00	0.00	1,323,628.09					
GRAND TOTAL	23,394,732.48	2,307,527.14	0.00	0.00	25,702,259.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,702,259.60	0.00	0.00	0.00	0.00	23,394,732.48	2,307,527.14	0.00	0.00	25,702,259.60					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	68,553,214.00	25,136,000.00	93,689,214.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,800,362.84	1,323,628.09	5,123,990.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allotations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	70,153,566.84	26,459,628.09	96,613,194.93
Less:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	67,698,109.68	25,791,219.80	93,489,329.28
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense(s) e.g. personnel benefits	0.00	0.00	0.00
Restoration for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,555,457.16	689,408.29	3,244,865.45
Total Disbursements Program	67,698,109.68	25,791,219.80	93,489,329.28
Less: Actual Disbursements	67,698,109.68	25,791,219.80	93,489,329.28
(Over)/Under spending	2,555,457.16	689,408.29	3,244,865.45

Notes: \* The use of NTA is discontinued.  
Notes: \*\* Amounts should take into account the cancelled/dated checks.

Accountant:  
**ARNOLD A. TANDING**  
Date: 29-Aug-2019

Recommending Approval:  
\_\_\_\_\_  
Date:

  
BAG ANG EDUARDO TACLAWAN  
SUC President  
Date: 29-Aug-2019

