PARTICULARS	CURRENT YEAR'S BUDGET											
	PS	MOOE	Fin. Exp.	со	TOTAL							
1	2	3	4	5	6=(2+3+4+5)							
NOTICE OF CASH ALLOCATION												
MDS CHECKS ISSUED	5,093,000.00	919,000.00			6,012,000.00							
ADVICE TO DEBIT ACCOUNT					-							
Working Fund (NCA Issued to BTr)					-							
TAX REMITTANCE ADVICES ISSUED	433,620.00				433,620.00							
CASH DISBURSEMENT CEILING					-							
AUTHORITY (NCAA)					-							
Others (CDT, BTr Docs Stamp,	, Etc.)				-							
TOTAL	5,526,620.00	919,000.00		-	6,445,620.00							

## MONTHLY REPORT OF DISBURSEMENT

For the month of February 2015

Deparment/Agency: STATE UNIVERSITIES AND COLLEGES
Agency: KALINGA-APAYAO STATE COLLEGE

und : 101

									PRI	OR YEAR'S BUD	GET						otal TRUST LIABILITIES			GRAND TOTAL						
	cu	RRENT YEAR'S BUD	GET			P	RIOR YEARS' BUDGET				PRI	OR YEARS' OBLIGAT	ION			Sub-total					S. PARE TO TAKE					
PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-total	PS	MOOE	Fin. Exp.	со	Sub-total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	3 14	1	16=12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21	23	24	25	26	27=(23+34+35+36)	28
8,187,592.00	919,000.00			9,106,592.00					-					-	-	9,106,592.00				-	8,187,592.00	919,000.00			9,106,592.00	
				_					-					-	-	-				-					_	
				-					-					-	-	-				-						
427,911.00				427,911.00					-					-	-	427,911.00				-	427,911.00				427,911.00	
				-					-					-	-	-				-					-	
				-					-					-		-				-					-	
Etc.)				-					-					-		-				-					-	
8,615,503.00	919,000.00		-	9,534,503.00	-	-		-	-	-	-		-	-	-	9,534,503.00	-	-			8,615,503.00	919,000.00			9,534,503.00	
Et	427,911.00 tc.)	PS MOOE  2  3  8.187,592.00 919,000.00  427,911.00  1c.)	PS MOOE Fin. Exp.  2 3 4  8,187,592.00 919,000.00  427,911.00  tc.)	2 3 4 5 8,187,592.00 919,000.00 427,911.00	PS MODE Fin. Exp. CO TOTAL  2 1 4 5 69(2):045(5)  8,187,592.00 919,000.00 9,106,592.00	PS MODE Fin. Exp. CO TOTAL PS  2	PS MODE Fin. Exp. CO TOTAL PS MODE  2	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. 2 1 4 5 8 (2):3445) 7 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO 2 3 4 5 6:(2-1x4-5) 7 8 9 10  8,187,592.00 919,000.00 9,106,592.00	CURRENT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	PS MODE Fin. Exp. CO TOTAL PS MODE Fin. Exp. CO Sub-total PS MODE  2	PRIOR YEAR'S BUDGET	PRIOR YEAR'S BUDGET	PRIOR YEAR'S BUDGET	PRIOR YEAR'S BUDGET	PS   MODE   MO	PS   MODE   MO	PS	PS   MODE   Fin.Exp.   CO   TOTAL   PS   MODE   Fin.Exp.   CO   Sub-total   PS   MODE   Fin.Exp.   PS   MODE   CO	PS   MODE   Fin. Exp.   CO   TOTAL   PS   MODE   Fin. Exp.   CO   Sub-total   TOTAL   PS   MODE   TOT	PS   MODE   Fin. Eqs.   CO   TOTAL   PS   MODE   Fin. Eqs.   CO   Sub-total   PS   MODE   Fin. Eqs.   Fin. Eqs.	PS   MODE   FIN. Eq.   CO   TOTAL   PS   MODE   FIN. Eq.   CO   Sub-total   PS   MODE   FIN. Eq.   CO   Sub-total   CO   Sub-total	PS   MODE   Fin. Exp.   CO   TOTAL   PS   MODE   Fin. Exp.   CO   Sub-total   PS   MODE   Fin. Exp.   PS   MODE   Fin	PS   MODE   Fin. Exp.   CO   TOTAL   PS   MODE   Fin. Exp.   CO   Sub-total   Fin. Exp.   CO   Fin. Exp.   CO   Fin. Exp.   CO   Fin. Exp.   Fin. E	PS   MODE   PR   PR   PR   PR   PR   PR   PR   P

SUMMARY			
	Previuos report	This Month	As of Date
Total Disbursement Authority Received			
NCA	6,012,000.00	9,106,592.00	15,118,592.00
Working Fund			-
TRA	433,620.00	427,911.00	861,531.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	6,445,620.00	9,534,503.00	15,980,123.00
Less: Lapse NCA	-		-
Disbursements	6,012,000.00	9,106,592.00	15,118,592.00
Balance of Disbursement Authorities as of to date	433,620.00	427,911.00	861,531.00
•			

ARNOLD & TANDING, CPA, MBA Accountage III Total Disb Program Less: Actual Disbursement (Over)/Under spending 
 Previuos report
 This Month
 As of Date

 6,445,620.00
 9,534,503.00
 15,980,123.00

 6,012,000.00
 9,106,592.00
 15,118,592.00

 433,620.00
 427,911.00
 861,531.00

Approved:

JOVITA E SAGUIBO, Ph.D

SUC President III

## MONTHLY REPORT OF DISBURSEMENT

For the month of March 2015

Deparment/Agency: STATE UNIVERSITIES AND COLLEGES
Agency: KALINGA-APAYAO STATE COLLEGE

Fund : **101** 

										PRI	OR YEAR'S BUD	GET						TRUST LIABILITIES			GRAND TOTAL						
PARTICULARS		cu	IRRENT YEAR'S BUD	GET			P	RIOR YEARS' BUDGET				PR	IOR YEARS' OBLIGA	ION			Sub-total	otal									
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-total	PS	MOOE	Fin. Exp.	со	Sub-total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	<u> </u>
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	1	3 14	1	16=12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21	23	24	25	26	27=(23+34+35+36)	28
OTICE OF CASH																											
MDS CHECKS ISSUED	18,450,000.00	919,000.00			19,369,000.00					-					-	-	19,369,000.00				-	18,450,000.00	919,000.00		1	19,369,000.00	ı
ADVICE TO DEBIT CCOUNT					-					-					-	-	-				-						
Vorking Fund (NCA Issued o BTr)					-					-					-	-	-				-					_	
AX REMITTANCE ADVICES SUED	437,697.00				437,697.00					-					-	-	437,697.00				-	437,697.00	-			437,697.00	)
EUNG TAVALLULAT					-					-					-		-									-	
ITHORITY (NCAA)					-					-					-	-	-				-					-	
thers (CDT, BTr Docs Stamp	, Etc.)				-					-					-		-				-					-	
TOTAL	18,887,697.00	919,000.00		-	19,806,697.00	-	-		-		-			-		-	19,806,697.00	-			-	18,887,697.00	919,000.00			19,806,697.00	)

SUMMARY			
	Previuos report	This Month	As of Date
Total Disbursement Authority Received			
NCA	15,118,592.00	19,369,000.00	34,487,592.00
Working Fund			-
TRA	861,531.00	437,697.00	1,299,228.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	15,980,123.00	19,806,697.00	35,786,820.00
Less: Lapse NCA	-		-
Disbursements	15,118,592.00	19,369,000.00	34,487,592.00
Balance of Disbursement Authorities as of to date	861,531.00	437,697.00	1,299,228.00
·	·		

Total Disb Program Less: Actual Disbursement (Over)/Under spending

 Previuos report
 This Month
 As of Date

 15,980,123.00
 19,806,697.00
 35,786,820.00

 15,118,592.00
 19,369,000.00
 34,487,592.00

 861,531.00
 437,697.00
 1,299,228.00

ARNOLD A ANDING, CPA, MBA

Approved:

JOVITA E SAGUIBO, Ph.D

SUC President III