

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

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of February 2015


Department/Agency: **STATE UNIVERSITIES AND COLLEGES**  
Agency: **KALINGA-APAYAO STATE COLLEGE**  
Fund: **101**

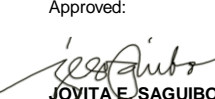
PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											Sub-total	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	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)
NOTICE OF CASH ALLOCATION																													
MDS CHECKS ISSUED	8,187,592.00	919,000.00			9,106,592.00																						9,106,592.00		
ADVICE TO DEBIT ACCOUNT																													
Working Fund (NCA Issued to BTR)																													
TAX REMITTANCE ADVICES ISSUED	427,911.00				427,911.00																						427,911.00		
CASH DISBURSEMENT AUTHORITY (NCA)																													
Others (CDT, BTR Docs Stamp, Etc.)																													
<b>TOTAL</b>	<b>8,615,503.00</b>	<b>919,000.00</b>			<b>9,534,503.00</b>												<b>9,534,503.00</b>									<b>8,615,503.00</b>	<b>919,000.00</b>		<b>9,534,503.00</b>

**SUMMARY**

	Previous 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

	Previous report	This Month	As of Date
Total Disb Program	6,445,620.00	9,534,503.00	15,980,123.00
Less: Actual Disbursement	6,012,000.00	9,106,592.00	15,118,592.00
(Over)/Under spending	433,620.00	427,911.00	861,531.00

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Approved:  
  
**JOVITA E. SAGUIDO, Ph.D.**  
SUC President III

## MONTHLY REPORT OF DISBURSEMENT

For the month of March 2015


Department/Agency: **STATE UNIVERSITIES AND COLLEGES**  
 Agency : **KALINGA-APAYAO STATE COLLEGE**  
 Fund : **101**

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											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)
NOTICE OF CASH ALLOCATION																													
MDS CHECKS ISSUED	18,450,000.00	919,000.00			19,369,000.00																							19,369,000.00	
ADVICE TO DEBIT ACCOUNT																													
Working Fund (NCA Issued to BTR)																													
TAX REMITTANCE ADVICES ISSUED	437,697.00				437,697.00																								437,697.00
CASH DISBURSEMENT																													
TRUST LIABILITIES																													
Others (CDT, BTR Docs Stamp, Etc.)																													
<b>TOTAL</b>	<b>18,887,697.00</b>	<b>919,000.00</b>			<b>19,806,697.00</b>												<b>19,806,697.00</b>											<b>19,806,697.00</b>	

**SUMMARY**

	<u>Previous report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authority Received				Total Disb Program	15,980,123.00	19,806,697.00	35,786,820.00
NCA	15,118,592.00	19,369,000.00	34,487,592.00	Less: Actual Disbursement	15,118,592.00	19,369,000.00	34,487,592.00
Working Fund			-	(Over)/Under spending	861,531.00	437,697.00	1,299,228.00
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				

Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant III

Approved:

  
**JOVITA E. SAGUIBO, Ph.D.**  
 SUC President III