## MONTHLY REPORT OF DISBURSEMENT

For the month of October 2015

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

: 101

										PRI	OR YEAR'S BUD	GET							TRUST II	ABILITIES				GRAND TOTAL		
PARTICULARS		CUF	RRENT YEAR'S BUD	GET				PRIOR YEARS' BUDG	ET			PR	RIOR YEARS' OBLIGA	TION			Sub-total		111051 21	ADILITIES				GIUNID TOTAL		Rema
	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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	1	13 1	4 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
TICE OF CASH OCATION																										
MDS CHECKS ISSUED	5,224,050.30	2,630,149.70			7,854,200.00					-					-	-	7,854,200.00				-	5,224,050.30	2,630,149.70		1	7,854,200.00
ADVICE TO DEBIT					-					-					-	-	-				-					_
rking Fund (NCA Issued Tr)					-					-					-	-	-				-					_
REMITTANCE ADVICES	648,105.98	6,850.30			654,956.28					-					-	-	654,956.28				-	648,105.98	6,850.30			654,956.28
H DISBURSEMENT ING					-					-					-	-	-				-					
THORITY (NCAA)					-					-					-	-	-				-					
ers (CDT, BTr Docs Stamp	o, Etc.)				-					-					-	-	-				-					
TOTAL	5,872,156.28	2,637,000.00	•	-	8,509,156.28	-			-	-	-			-		-	8,509,156.28		-	-		5,872,156.28	2,637,000.00			8,509,156.28

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	Previuos report	This Month	As of Date
Total Disbursement Authority Received			
NCA	119,686,347.00	7,854,200.00	127,540,547.00
Working Fund	-		-
TRA	5,726,903.03	654,956.28	6,381,859.31
CDC	-		-
NCAA	-		-
Others	=		-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	125,413,250.03	8,509,156.28	133,922,406.31
Less: Lapse NCA	-		-
Disbursements	119,686,347.00	7,854,200.00	127,540,547.00
Balance of Disbursement Authorities as of to date	5,726,903.03	654,956.28	6,381,859.31

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

As of Date 133,922,406.31 127,540,547.00 Previuos report This Month 125,413,250.03 8,509,156.28 119,686,347.00 7,854,200.00 5,726,903.03 654,956.28 6,381,859.31

Certified Correct: ARNOLD A TANDING, CPA, MBA Accountern III

Approved:

SUC President III

## MONTHLY REPORT OF DISBURSEMENT

For the month of November 2015

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

Fund : **101** 

										PRIOR YE	AR'S BUDO	GET							TRUST LIAB	RILITIES				GRAND TOTAL			
PARTICULARS		CU	RRENT YEAR'S BUDG	GET			F	RIOR YEARS' BUDGI	ET			PRI	OR YEARS' OBLIGAT	TION			Sub-total		TROST LIAB	JILITICS							Rem
	PS	MOOE	Fin. Exp.	со	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	1	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+34+35+36)	28
ICE OF CASH DCATION																											
MDS CHECKS ISSUED	12,363,094.21	2,599,778.79			14,962,873.00					-					-	-	14,962,873.00					12,363,094.21	2,599,778.79			14,962,873.0	JO
DVICE TO DEBIT					-					-					-	-	-				-						
king Fund (NCA Issued Fr)					_					-					-	-	-				-					-	
REMITTANCE ADVICES D	756,982.02	37,221.21			794,203.23					-					-	-	794,203.23				-	756,982.02	37.221.21			794,203.2	23
NG.					-					-					-	-	-				-					1	
HORITY (NCAA)					-					-					-	-	-				-						
rs (CDT, BTr Docs Stamp	, Etc.)	•			-					-					-	-	-				-		•			-	
TOTAL	13,120,076.23	2,637,000.00		-	15,757,076.23	-	-		-	-	-	-		-		-	15,757,076.23	-	-		-	13,120,076.23	2,637,000.00			15,757,076.2	23

SUMMARY			
	Previuos report	This Month	As of Date
Total Disbursement Authority Received			
NCA	127,540,547.00	14,962,873.00	142,503,420.00
Working Fund	-		-
TRA	6,381,859.31	794,203.23	7,176,062.54
CDC	-		-
NCAA	-		-
Others	-		-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	133,922,406.31	15,757,076.23	149,679,482.54
Less: Lapse NCA	-		-
Disbursements	127,540,547.00	14,962,873.00	142,503,420.00
Balance of Disbursement Authorities as of to date	6,381,859.31	794,203.23	7,176,062.54

Total Disb Program Less: Actual Disbursement (Over)/Under spending 
 Previuos report
 This Month
 As of Date

 133,922,406.31
 15,757,076.23
 149,679,482.54

 127,540,547.00
 14,962,873.00
 142,503,420.00

 6,381,859.31
 794,203.23
 7,176,062.54

ARNOLD A TANDING, CPA, MBA
Accountent III

Approved:

JOVITA E SAGUIBO, Ph.I

SUC President III

## MONTHLY REPORT OF DISBURSEMENT

For the month of December 2015

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

: 101

										PRI	OR YEAR'S BUD	GET							TRUST	IABILITIES				GRAND TOTAL		
PARTICULARS		CUI	RRENT YEAR'S BUD	GET				PRIOR YEARS' BUDG	ET			PI	RIOR YEARS' OBLIGA	TION			Sub-total			IADIEI I IEG				GIDING TOTAL		Rem
	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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	1	2	13 1	4 1	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+34+35+36) 2
IOTICE OF CASH																										
MDS CHECKS ISSUED	5,269,787.93	2,497,212.07			7,767,000.00					-					-	-	7,767,000.00					5,269,787.93	2,497,212.07			7,767,000.00
ADVICE TO DEBIT					-					-					-	-	-				-					
orking Fund (NCA Issued BTr)					-					-						-	-				-					
AX REMITTANCE ADVICES SUED	769,855.87	137,787.93			907,643.80					-					-	-	907,643.80				-	769,855.87	137,787.93			907,643.80
SHACASH AVAILULIN					-					-					-	-	-				-					
LITHOPITY (NCAA)					-					-					-	-	-				-					-
thers (CDT, BTr Docs Stamp	p, Etc.)				-					-					-	-	-				-					
TOTAL	6,039,643.80	2,635,000.00			8,674,643.80		-	-	-					-	-	-	8,674,643.80	-			-	6,039,643.80	2,635,000.00	)		8,674,643.80

SUMMARY			
	Previuos report	This Month	As of Date
Total Disbursement Authority Received			
NCA	142,503,420.00	7,767,000.00	150,270,420.00
Working Fund	-		-
TRA	7,176,062.54	907,643.80	8,083,706.34
CDC	-		-
NCAA	-		-
Others	-		-
Less: Notice of Transfer Allocation (NTA) issued	-		
Total Disbursement Authorities Available	149,679,482.54	8,674,643.80	158,354,126.34
Less: Lapse NCA	-		-
Disbursements	142,503,420.00	7,767,000.00	150,270,420.00
Balance of Disbursement Authorities as of to date	7,176,062.54	907,643.80	8,083,706.34

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

As of Date 158,354,126.34 Previuos report 149,679,482.54 This Month 8,674,643.80 142,503,420.00 7,767,000.00 150,270,420.00 7,176,062.54 907,643.80 8,083,706.34

ARNOLD A TANDING, CPA, MBA Accountant III

Approved:

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