

MONTHLY REPORT OF DISBURSEMENT
For the month of October 2015

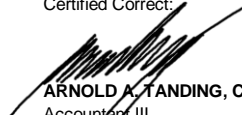
Department/Agency: **STATE UNIVERSITIES AND COLLEGES**
Agency : **KALINGA-APAYAO STATE COLLEGE**
Fund : **101**


PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											Sub-total	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS' BUDGET					PRIOR YEARS' OBLIGATION							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total	PS												
	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)	28	
NOTICE OF CASH ALLOCATION																												
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				7,854,200.00	
ADVICE TO DEBIT ACCOUNT					-																							
Working Fund (NCA Issued to BTr)					-																							
TAX REMITTANCE ADVICES ISSUED	648,105.98	6,850.30			654,956.28												654,956.28					648,105.98	6,850.30				654,956.28	
CASH DISBURSEMENT CEILING					-																							
Others (CDT, BTr Docs Stamp, 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	

SUMMARY

	Previous 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

	Previous report	This Month	As of Date
Total Disb Program	125,413,250.03	8,509,156.28	133,922,406.31
Less: Actual Disbursement	119,686,347.00	7,854,200.00	127,540,547.00
(Over)/Under spending	5,726,903.03	654,956.28	6,381,859.31

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Accountant III

Approved:

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

MONTHLY REPORT OF DISBURSEMENT
For the month of November 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	PRIOR YEAR'S BUDGET					PRIOR YEAR'S OBLIGATION						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total												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)	28	
NOTICE OF CASH ALLOCATION																												
MDS CHECKS ISSUED	12,363,094.21	2,599,778.79			14,962,873.00												14,962,873.00										14,962,873.00	
ADVICE TO DEBIT ACCOUNT																												
Working Fund (NCA Issued to BTR)																												
TAX REMITTANCE ADVICES ISSUED	756,982.02	37,221.21			794,203.23												794,203.23										794,203.23	
CASH DISBURSEMENT																												
TRUST LIABILITIES																												
Others (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	15,757,076.23

SUMMARY


	Previous 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

	Previous report	This Month	As of Date
Total Disb Program	133,922,406.31	15,757,076.23	149,679,482.54
Less: Actual Disbursement	127,540,547.00	14,962,873.00	142,503,420.00
(Over)/Under spending	<u>6,381,859.31</u>	<u>794,203.23</u>	<u>7,176,062.54</u>

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 December 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
NOTICE OF CASH ALLOCATION																												
MDS CHECKS ISSUED	5,269,787.93	2,497,212.07			7,767,000.00													7,767,000.00										7,767,000.00
ADVICE TO DEBIT ACCOUNT																												
Working Fund (NCA Issued to BTR)																												
TAX REMITTANCE ADVICES ISSUED	769,855.87	137,787.93			907,643.80													907,643.80										907,643.80
CASH DISBURSEMENT																												
TRUST LIABILITIES																												
Others (CDT, BTR Docs Stamp, Etc.)																												
TOTAL	6,039,643.80	2,635,000.00			8,674,643.80													8,674,643.80										8,674,643.80

SUMMARY

	Previous 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

	Previous report	This Month	As of Date
Total Disb Program	149,679,482.54	8,674,643.80	158,354,126.34
Less: Actual Disbursement	142,503,420.00	7,767,000.00	150,270,420.00
(Over)/Under spending	7,176,062.54	907,643.80	8,083,706.34

Certified Correct:

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