

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

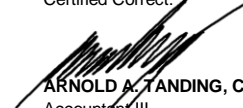
Department/Agency: **STATE UNIVERSITIES AND COLLEGES**  
Agency : **KALINGA-APAYAO STATE COLLEGE**  
Fund : **101**

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												
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	
<b>NOTICE OF CASH ALLOCATION</b>																												
MDS CHECKS ISSUED	5,663,000.00	919,000.00		3,539,000.00	10,121,000.00					-					-	-	10,121,000.00				-	5,663,000.00	919,000.00		3,539,000.00	10,121,000.00		
ADVICE TO DEBIT ACCOUNT					-					-					-	-	-				-							
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-							
TAX REMITTANCE ADVICES ISSUED	808,447.00				808,447.00					-					-	-	808,447.00				-	808,447.00				808,447.00		
CASH DISBURSEMENT					-					-					-	-	-				-							
TRUST LIABILITIES					-					-					-	-	-				-							
Others (CDT, BTr Docs Stamp, Etc.)					-					-					-	-	-				-							
<b>TOTAL</b>	<b>6,471,447.00</b>	<b>919,000.00</b>		<b>3,539,000.00</b>	<b>10,929,447.00</b>												<b>10,929,447.00</b>					<b>6,471,447.00</b>	<b>919,000.00</b>			<b>7,390,447.00</b>		

**SUMMARY**

	Previous report	This Month	As of Date		Previous report	This Month	As of Date
Total Disbursement Authority Received				Total Disb Program	35,786,820.00	10,929,447.00	46,716,267.00
NCA	34,487,592.00	10,121,000.00	44,608,592.00	Less: Actual Disbursement	34,487,592.00	10,121,000.00	44,608,592.00
Working Fund			-	(Over)/Under spending	<u>1,299,228.00</u>	<u>808,447.00</u>	<u>2,107,675.00</u>
TRA	1,299,228.00	808,447.00	2,107,675.00				
CDC			-				
NCAA			-				
Others			-				
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursement Authorities Available	<u>35,786,820.00</u>	<u>10,929,447.00</u>	<u>46,716,267.00</u>				
Less: Lapse NCA							
Disbursements	<u>34,487,592.00</u>	<u>10,121,000.00</u>	<u>44,608,592.00</u>				
Balance of Disbursement Authorities as of to date	<u>1,299,228.00</u>	<u>808,447.00</u>	<u>2,107,675.00</u>				

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 May 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													MOOE	Fin. Exp.
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			
<b>NOTICE OF CASH ALLOCATION</b>																														
MDS CHECKS ISSUED	7,726,000.00	919,000.00			8,645,000.00												8,645,000.00											8,645,000.00		
ADVICE TO DEBIT ACCOUNT																														
Working Fund (NCA Issued to BTR)																														
TAX REMITTANCE ADVICES ISSUED	747,868.00				747,868.00												747,868.00											747,868.00		
CASH DISBURSEMENT AUTHORITY (NCA)																														
Others (CDT, BTR Docs Stamp, Etc.)																														
<b>TOTAL</b>	<b>8,473,868.00</b>	<b>919,000.00</b>			<b>9,392,868.00</b>												<b>9,392,868.00</b>										<b>8,473,868.00</b>	<b>919,000.00</b>		<b>9,392,868.00</b>

**SUMMARY**


	<u>Previous report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authority Received			
NCA	44,608,592.00	8,645,000.00	53,253,592.00
Working Fund			-
TRA	2,107,675.00	747,868.00	2,855,543.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	<u>46,716,267.00</u>	<u>9,392,868.00</u>	<u>56,109,135.00</u>
Less: Lapse NCA			
Disbursements	<u>44,608,592.00</u>	<u>8,645,000.00</u>	<u>53,253,592.00</u>
Balance of Disbursement Authorities as of to date	<u>2,107,675.00</u>	<u>747,868.00</u>	<u>2,855,543.00</u>

	<u>Previous report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disb Program	46,716,267.00	9,392,868.00	56,109,135.00
Less: Actual Disbursement	<u>44,608,592.00</u>	<u>8,645,000.00</u>	<u>53,253,592.00</u>
(Over)/Under spending	<u>2,107,675.00</u>	<u>747,868.00</u>	<u>2,855,543.00</u>

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 June 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													
	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	
<b>NOTICE OF CASH ALLOCATION</b>																												
MDS CHECKS ISSUED	15,960,734.00	8,462,000.00			24,422,734.00					-					-	-	24,422,734.00				-	15,960,734.00	8,462,000.00			24,422,734.00		
ADVICE TO DEBIT ACCOUNT					-					-					-	-	-				-					-		
Working Fund (NCA Issued to BTR)					-					-					-	-	-				-					-		
TAX REMITTANCE ADVICES ISSUED	684,392.22				684,392.22					-					-	-	684,392.22				-	684,392.22				684,392.22		
CASH DISBURSEMENT					-					-					-	-	-				-					-		
TRUST LIABILITIES					-					-					-	-	-				-					-		
Others (CDT, BTR Docs Stamp, Etc.)					-					-					-	-	-				-					-		
<b>TOTAL</b>	16,645,126.22	8,462,000.00			25,107,126.22					-					-	-	25,107,126.22				-	16,645,126.22	8,462,000.00			25,107,126.22		


**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	25,107,126.22	25,107,126.22	
NCA	53,253,592.00	24,422,734.00	77,676,326.00	Less: Actual Disbursement			
Working Fund	-		-	(Over)/Under spending	<u>-</u>	<u>25,107,126.22</u>	<u>25,107,126.22</u>
TRA	2,855,543.00	684,392.22	3,539,935.22				
CDC	-		-				
NCAA	-		-				
Others	-		-				
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursement Authorities Available	<u>56,109,135.00</u>	<u>25,107,126.22</u>	<u>81,216,261.22</u>				
Less: Lapse NCA	-		-				
Disbursements	<u>53,253,592.00</u>	<u>24,422,734.00</u>	<u>77,676,326.00</u>				
Balance of Disbursement Authorities as of to date	<u>2,855,543.00</u>	<u>684,392.22</u>	<u>3,539,935.22</u>				

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