## MONTHLY REPORT OF DISBURSEMENT

For the month of April 2015

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

: 101 Fund

										PR	RIOR YEAR'S BUE	GET					1	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS		CI	URRENT YEAR'S BU	DGET				PRIOR YEARS' BUDGE	т			PR	IOR YEARS' OBLIGA	TION			Sub-total										Remarks
	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	1	3 1	4 1	5 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
NOTICE OF CASH ALLOCATION																											
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	
CELLING.					-											-	-				-					-	
ALITHOPITY (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp	), Etc.)				-					-					-	-	-				-						
TOTAL	6,471,447.00	919,000.00		3,539,000.00	10,929,447.00				-	-	-	-		-	-	-	10,929,447.00	-	-	-	-	6,471,447.00	919,000.00			7,390,447.00	

SUMMARY			
	Previuos report	This Month	As of Date
Total Disbursement Authority Received			
NCA	34,487,592.00	10,121,000.00	44,608,592.00
Working Fund			-
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	35,786,820.00	10,929,447.00	46,716,267.00
Less: Lapse NCA	-		-
Disbursements	34,487,592.00	10,121,000.00	44,608,592.00
Balance of Disbursement Authorities as of to date	1,299,228.00	808,447.00	2,107,675.00

Total Disb Program Less: Actual Disbursement (Over)/Under spending 34,487,592.00 1,299,228.00

This Month 10,929,447.00 10,121,000.00 As of Date 46,716,267.00 44,608,592.00 Previuos report 35,786,820.00 808,447.00 2,107,675.00

ARNOLD A. TANDING, CPA, MBA Accountage III

Approved:

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

## MONTHLY REPORT OF DISBURSEMENT

For the month of May 2015

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

Fund : **101** 

										PRI	OR YEAR'S BUD	GET							TRUST LI	<b>ARILITIES</b>				GRAND TOTAL		
PARTICULARS		cu	RRENT YEAR'S BUD	GET				PRIOR YEARS' BUDG	ET			PF	IOR YEARS' OBLIGA	TION			Sub-total		111051 2	ABILITIES				GIUNID 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)	12		3 1	4 1	5 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																										
OCATION																										
MDS CHECKS ISSUED	7,726,000.00	919,000.00			8,645,000.00					-					-	-	8,645,000.00				-	7,726,000.00	919,000.00			8,645,000.00
ADVICE TO DEBIT										_						_										
COUNT					-					_					-	-	_				-					-
orking Fund (NCA Issued																_										
3Tr)					-																					-
REMITTANCE ADVICES	747,868.00														_	_	747,868.00				_					
JED OF DISPURSEIVIENT	,				747,868.00												,					747,868.00	-			747,868.00
ING.					-					-						-	-				-					-
HOBITY (NCAA)					-					-						-	-				-					-
ers (CDT, BTr Docs Stamp	, Etc.)				-					-					-	-	-				-					-
TOTAL	8,473,868.00	919,000.00							-	-						_	9,392,868.00		-			8,473,868.00	919,000.00			
	. ,	,			9,392,868.00	ĺ								1	1	ı			1	I		,		1		9,392,868.00

SUMMARY			
	Previuos report	This Month	As of Date
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	46,716,267.00	9,392,868.00	56,109,135.00
Less: Lapse NCA	-		-
Disbursements	44,608,592.00	8,645,000.00	53,253,592.00
Balance of Disbursement Authorities as of to date	2,107,675.00	747,868.00	2,855,543.00
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Total Disb Program Less: Actual Disbursement (Over)/Under spending 
 Previuos report
 This Month
 As of Date

 46,716,267.00
 9,392,868.00
 56,109,135.00

 44,608,592.00
 8,645,000.00
 53,253,592.00

 2,107,675.00
 747,868.00
 2,855,543.00

ARNOLD A TANDING, CPA, MBA Accountant III Approved:

OVITA E SAGUIBO, Ph.

SUC President III

## MONTHLY REPORT OF DISBURSEMENT

For the month of June 2015

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

Fund : **101** 

										PRI	OR YEAR'S BUD	GET							TRUST II	ABILITIES				GRAND TOTAL			
PARTICULARS		cu	RRENT YEAR'S BUD	GET			1	PRIOR YEARS' BUDG	ET			PR	OR YEARS' OBLIGAT	ION			Sub-total		TROST E	ADILITIES				GRAND 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)	1	1	14	1	5 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 DCATION																											
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	э
ADVICE TO DEBIT					_					-					-	-	-				-					_	
rking Fund (NCA Issued BTr)					_					-					-	-	-				-						
REMITTANCE ADVICES	684,392.22				684.392.22										-	-	684,392.22					684.392.22				684,392.22	2
ING					-					-					-	-	-				-					1	
HORITY (NCAA)					-					-					-	-	-				-					1 -	
ers (CDT, BTr Docs Stamp, I	Etc.)				-					-					-	-	-				-					-	
TOTAL	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	2

SUMMARY			
	Previuos report	This Month	As of Date
Total Disbursement Authority Received			
NCA	53,253,592.00	24,422,734.00	77,676,326.00
Working Fund	-		-
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	56,109,135.00	25,107,126.22	81,216,261.22
Less: Lapse NCA	-		-
Disbursements	53,253,592.00	24,422,734.00	77,676,326.00
Balance of Disbursement Authorities as of to date	2,855,543.00	684,392.22	3,539,935.22

 Previues report
 This Month

 Total Disb Program
 25,107,126.22

 Less: Actual Disbursement
 (Over)/Under spending
 25,107,126.22

Approved:

OVITA E SAGUIBO, Ph.

As of Date 25,107,126.22

25,107,126.22

SUC President III

ARNOLD A TANDING, CPA, MBA
Account of III