

REPORT OF DISBURSEMENT

For the Quarter Ended September 30, 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					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	6,216,000.96	7,646,999.04		14,878,000.00	28,741,000.00																							13,863,000.00
ADVICE TO DEBIT ACCOUNT																												
Working Fund (NCA issued to BTr)																												
TAX REMITTANCE ADVICES ISSUED	2,096,312.11	264,000.96			2,360,313.07																							2,360,313.07
CASH DISBURSEMENT CEILING																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
Others (CDT, BTr Docs Stamp, Etc.)																												
TOTAL	8,312,313.07	7,911,000.00		14,878,000.00	31,101,313.07																							16,223,313.07

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	54,167,526.00	31,101,313.07	85,268,839.07
NCA	50,910,918.00	28,741,000.00	79,651,918.00	Less: Actual Disbursement	50,695,000.00	28,741,000.00	79,436,000.00
Working Fund	-	-	-	(Over)/Under spending	<u>3,472,526.00</u>	<u>2,360,313.07</u>	<u>5,832,839.07</u>
TRA	3,256,608.00	2,360,313.07	5,616,921.07				
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursement Authorities Available	54,167,526.00	31,101,313.07	85,268,839.07				
Less: Lapse NCA							
Disbursements	50,695,000.00	28,741,000.00	79,436,000.00				
Balance of Disbursement Authorities as of to date	<u>3,472,526.00</u>	<u>2,360,313.07</u>	<u>5,832,839.07</u>				

Certified Correct:


ARNOLD A. TANDING, CPA, MBA
 Accountant III

Approved:


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