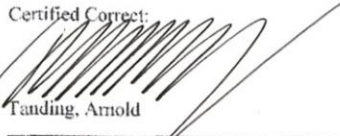


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

| Department: State Universities and Colleges (SUCs) | | | | | Agency: Kalinga State University | | | | | | | | | | Operating Unit: N/A | | | | | | | | | | | | |
|----------------------------------------------------|---------------------|------------|----------|----|----------------------------------------|-------------------------------|------|----------|----|-----------|---------------------------------|------|----------|----|--------------------------|-----------|-------------------|------------|------|----|--------------|------------|------------------|----------|--------------|---------|-------|
| Organization Code (UACS): 080190000000 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
| | PS | MOOF | Fin. Exp | CO | TOTAL | PS | MOOF | Fin. Exp | CO | Sub-Total | PS | MOOF | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOF | CO | TOTAL | PS | MOOF | 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 | 19 | 20 | 21 | 22=(18+19+20+21) | 23 | 24 | | 25 |
| Notice of Cash Allocation (NCA) | 7,578,030.55 | 408,270.16 | | | 7,986,300.71 | | | | | | | | | | | | 7,986,300.71 | | | | 7,578,030.55 | 408,270.16 | | | 7,986,300.71 | | |
| MDS Checks Fund | 4,003,667.56 | 308,551.08 | | | 4,308,613.64 | | | | | | | | | | | | 4,308,613.64 | | | | 4,003,667.56 | 308,551.08 | | | 4,308,613.64 | | |
| Advice to Debit Account | 3,577,067.99 | 92,719.68 | | | 3,677,687.07 | | | | | | | | | | | | 3,677,687.07 | | | | 3,577,067.99 | 92,719.68 | | | 3,677,687.07 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued by BTE) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 988,276.12 | 781,042.06 | | | 1,769,278.18 | | | | | | | | | | | | 1,769,278.18 | | | | 988,276.12 | 781,042.06 | | | 1,769,278.18 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Adm. Aviation Authority (NAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (C.D.T., B.T., Data Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---------------------------------------------------|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursements Authorized Received | | | |
| NCA | | 9,449,891.00 | 9,449,891.00 |
| Working Fund | | | |
| TRA | | 1,769,278.18 | 1,769,278.18 |
| CDC | | | |
| NCAA | | | |
| Others (C.D.T., B.T., Data Stamp, etc.) | | | |
| Less: Notice of Transfer Allocation (NTA)* issued | | | |
| Total Disbursements Authorized Available | | 11,218,278.18 | 11,218,278.18 |
| Less: | | | |
| Unissued NCA | | | |
| Disbursements | | 9,755,578.89 | 9,755,578.89 |
| Balance of Disbursements Authorized as of to date | | 1,462,699.29 | 1,462,699.29 |
| Total Disbursements Program | | 11,218,278.18 | 11,218,278.18 |
| Less: Actual Disbursements | | 9,755,578.89 | 9,755,578.89 |
| Balance under spending | | 1,462,699.29 | 1,462,699.29 |

Certified Correct:

 Tanding, Arnold
 Agency Chief Accountant
 Date: 27/Apr/2017

Approved By:

 Bagtang, Eduard
 Head of Agency or Authorized Representative
 Date: 16/May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

| Department: State Universities and Colleges (SUCs) | | | | | Agency: Kalinga State University | | | | | | | | | | Operating Unit: N/A | | | | | | | | | | | | |
|----------------------------------------------------|---------------------|--------------|----------|----|----------------------------------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|--------------------------|--------------|-------------------|-----------|------|----|--------------|---------------|------|----------|--------------|---------|-------|
| Organization Code (UACS): 08019000000 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
| | PS | MOOF | Fin. Exp | CO | TOTAL | PS | MOOF | Fin. Exp | CO | Sub-Total | PS | MOOF | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOF | CO | TOTAL | PS | MOOF | Fin. Exp | CO | | 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 |
| Notice of Cash Allocation (NCA) | 7,562,772.66 | 1,639,902.56 | | | 9,202,675.22 | | | | | | | | | | | 9,202,675.22 | | | | | 7,562,772.66 | 1,639,902.56 | | | 9,202,675.22 | | |
| MDS Checks Issued | 3,396,736.59 | 604,901.22 | | | 4,001,637.81 | | | | | | | | | | | 4,001,637.81 | | | | | 3,396,736.59 | 604,901.22 | | | 4,001,637.81 | | |
| Advice to Debit Account | 4,166,036.07 | 1,034,941.34 | | | 5,200,977.41 | | | | | | | | | | | 5,200,977.41 | | | | | 4,166,036.07 | 1,034,941.34 | | | 5,200,977.41 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Fund to BT) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice (TRAX) | 1,476,146.96 | 41,929.55 | | | 1,478,076.51 | | | | | | | | | | | 1,478,076.51 | | | | | 1,476,146.96 | 41,929.55 | | | 1,478,076.51 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BT, Disc Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|----------------------------------------------------|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 9,449,000.00 | 18,474,000.00 | 27,923,000.00 |
| Working Fund | | | |
| TRA | 1,769,278.00 | 1,478,076.51 | 3,247,354.51 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BT, Disc Stamp, etc.) | | | |
| Total Disbursement Authorities Available | 11,218,278.00 | 19,952,076.51 | 31,170,354.51 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 7,986,300.71 | 10,680,751.73 | 18,667,052.44 |
| Balance of Disbursements Authorities as of to date | 3,231,977.29 | 9,271,324.78 | 12,503,302.07 |
| Total Disbursements Program | 11,218,278.18 | 19,952,076.51 | 31,170,354.69 |
| Less: * Actual Disbursements | 7,986,300.71 | 10,680,751.73 | 18,667,052.44 |
| (over)/Under spending | 3,231,977.47 | 9,271,324.78 | 12,503,302.25 |

Certified Correct:

Tadding, Arnold

Agency Chief Accountant

Date: 10 May/2017

Approved By

Hagtang, Eduardo

Head of Agency or Authorized Representative

Date: 16 May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

| Department: State Universities and Colleges (SUCs) | | | | | Agency: Kalinga State University | | | | | | | | | | Operating Unit: N/A | | | | | | | | | | | | | |
|----------------------------------------------------|---------------------|--------------|----------|--------------|----------------------------------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|--------------------------|------------|-------------------|----|------|----|---------------|--------------|--------------|----------|--------------|------------------|-------|--|
| Organization Code (UACS): 08019000000 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | 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 | 27=(23)+24+25+26 | 28 | |
| Notice of Cash Allocation (NCA) | 9,526,691.13 | 2,915,581.71 | | 7,482,510.31 | 19,924,783.15 | | | | | | | | | | | | 19,924,783.15 | | | | | 9,526,691.13 | 2,915,581.71 | | 7,482,510.31 | 19,924,783.15 | | |
| MDS Checks Issued | 3,547,408.12 | 1,493,262.27 | | 5,126,890.48 | 10,167,560.87 | | | | | | | | | | | | 10,167,560.87 | | | | | 3,547,408.12 | 1,493,262.27 | | 5,126,890.48 | 10,167,560.87 | | |
| Advice to Debit Account | 5,979,283.01 | 1,422,319.44 | | 2,355,619.83 | 9,757,222.28 | | | | | | | | | | | | 9,757,222.28 | | | | | 5,979,283.01 | 1,422,319.44 | | 2,355,619.83 | 9,757,222.28 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRA* Remittance Advices Issued (TRA) | 1,275,669.84 | 110,225.22 | | 223,177.70 | 1,609,072.76 | | | | | | | | | | | | 1,609,072.76 | | | | | 1,275,669.84 | 110,225.22 | | 223,177.70 | 1,609,072.76 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|----------------------------------------------------|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 27,923,000.00 | 11,349,000.00 | 39,272,000.00 |
| Working Fund | | | |
| TRA | 3,247,354.69 | 1,609,072.43 | 4,856,427.12 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 31,170,354.69 | 12,958,072.43 | 44,128,427.12 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 20,436,330.62 | 21,533,855.91 | 41,970,186.53 |
| Balance of Disbursements Authorities as of date | 10,734,024.07 | (8,575,783.48) | 2,158,240.59 |
| Total Disbursements Program | 31,170,354.69 | 12,958,072.43 | 44,128,427.12 |
| Less: * Actual Disbursements | 20,436,330.62 | 21,533,855.91 | 41,970,186.53 |
| (Over)/Under spending | 10,734,024.07 | (8,575,783.48) | 2,158,240.59 |

Certified Correct:

Tandang, Arnold

Agency Chief Accountant

Date: 13/Jun/2017

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 13/Jun/2017