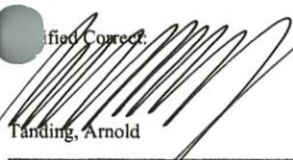


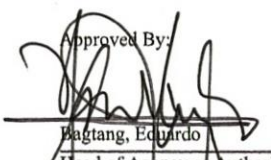
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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	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)	7,848,116.70	2,106,872.12		111,128.11	10,066,116.93											10,066,116.93					7,848,116.70	2,106,872.12		111,128.11	10,066,116.93		
MDS Checks Issued	3,391,810.23	611,746.48			4,003,556.71											4,003,556.71					3,391,810.23	611,746.48			4,003,556.71		
Advice to Debit Account	4,456,306.47	1,495,125.64		111,128.11	6,062,560.22											6,062,560.22					4,456,306.47	1,495,125.64		111,128.11	6,062,560.22		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,262,711.49	52,396.91			1,315,108.40											1,315,108.40					1,262,711.49	52,396.91			1,315,108.40		
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	39,272,000.00	19,879,000.00	59,151,000.00
Working Fund			
TRA	4,856,427.12	1,315,108.40	6,171,535.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	44,128,427.12	21,194,108.40	65,322,535.52
Less			
Lapsed NCA			
Disbursements	41,970,186.53	11,381,225.33	53,351,411.86
Balance of Disbursements Authorities as of to date	2,158,240.59	9,812,883.07	11,971,123.66
Total Disbursements Program	44,128,427.12	21,194,108.40	65,322,535.52
Less: * Actual Disbursements	41,970,186.53	11,381,225.33	53,351,411.86
(Over)/Under spending-	2,158,240.59	9,812,883.07	11,971,123.66


 Tanding, Arnold
 Agency Chief Accountant
 Date: 12/Jul/2017

Approved By:

 Bagtang, Eduardo
 Head of Agency or Authorized Representative
 Date: 12/Jul/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	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
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	16,117,602.07	1,878,597.25		1,848,305.78	19,844,505.10											19,844,505.10					16,117,602.07	1,878,597.25		1,848,305.78	19,844,505.10		
MDS Checks Issued	5,090,024.62	909,164.59		750,229.47	6,749,418.68											6,749,418.68					5,090,024.62	909,164.59		750,229.47	6,749,418.68		
Advice to Debit Account	11,027,577.45	969,432.66		1,098,076.31	13,095,086.42											13,095,086.42					11,027,577.45	969,432.66		1,098,076.31	13,095,086.42		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	1,309,036.38	44,604.27		168,966.36	1,522,607.01											1,522,607.01					1,309,036.38	44,604.27		168,966.36	1,522,607.01		
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	59,151,000.00	18,129,000.00	77,280,000.00
Working Fund			
TRA	6,171,535.52	1,522,607.01	7,694,142.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	65,322,535.52	19,651,607.01	84,974,142.53
Less			
Lapsed NCA			
Disbursements	53,351,411.86	21,367,112.11	74,718,523.97
Balance of Disbursements Authorities as of to date	11,971,123.66	(1,715,505.10)	10,255,618.56
Total Disbursements Program	65,322,535.52	19,651,607.01	84,974,142.53
Less: * Actual Disbursements	53,351,411.86	21,367,112.11	74,718,523.97
(Over)/Under spending--	11,971,123.66	(1,715,505.10)	10,255,618.56

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 Tanding, Arnold
 Agency Chief Accountant
 Date: 10/Jul/2017

Approved By:

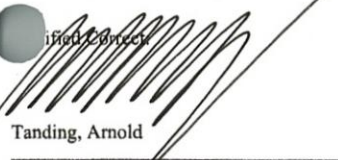
 Bagtang, Eduard
 Head of Agency or Authorized Representative
 Date: 12/Jul/2017

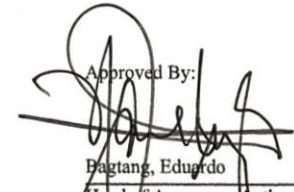
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: State Universities and Colleges (SUCs)						Agency: Kalnga 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	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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26	27	
Notice of Cash Allocation (NCA)	9,761,205.40	1,760,573.55			10,836,241.56												22,358,020.51								9,761,205.40	1,760,573.55			10,836,241.56	22,358,020.51
MDS Checks Issued	1,135,862.39	474,386.57			10,836,241.56												12,446,490.52								1,135,862.39	474,386.57			10,836,241.56	12,446,490.52
Advice to Debit Account	8,625,343.01	1,286,186.98															9,911,529.99								8,625,343.01	1,286,186.98				9,911,529.99
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	1,442,416.84	68,231.20			924,864.23												2,435,512.27								1,442,416.84	68,231.20			924,864.23	2,435,512.27
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docx Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	77,280,000.00	15,148,000.00	92,428,000.00
Working Fund			
TRA	7,694,142.53	2,435,512.27	10,129,654.80
CDC			
NCAA			
Others (CDT, BTr Docx Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	84,974,142.53	17,583,512.27	102,557,654.80
Less			
Lapsed NCA			
Disbursements	74,718,523.97	24,793,532.78	99,512,056.75
Balance of Disbursements Authorities as of to date	10,255,618.56	(7,210,020.51)	3,045,598.05
Total Disbursements Program	84,974,142.53	17,583,512.27	102,557,654.80
Less: * Actual Disbursements	74,718,523.97	24,793,532.78	99,512,056.75
(Over)/Under spending	10,255,618.56	(7,210,020.51)	3,045,598.05


Tanding, Arnold
Agency Chief Accountant
Date: 10/Jul/2017

Approved By:

Bagtang, Eduardo
Head of Agency or Authorized Representative
Date: 12/Jul/2017