

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	10,853,887.15	677,268.41			11,531,155.56												11,531,155.56					10,853,887.15	677,268.41			11,531,155.56		
MDS Checks Issued	2,529,703.86	572,308.41			3,102,012.27												3,102,012.27					2,529,703.86	572,308.41			3,102,012.27		
Advice to Debit Account	8,324,183.29	104,960.00			8,429,143.29												8,429,143.29					8,324,183.29	104,960.00			8,429,143.29		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	724,793.58	9,178.97			733,972.55												733,972.55					724,793.58	9,178.97			733,972.55		
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		16,957,214.00	16,957,214.00
Working Fund			
TRA		733,972.55	733,972.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		17,691,186.55	17,691,186.55
Less			
Lapsed NCA			
Disbursements		12,265,128.11	12,265,128.11
Balance of Disbursements Authorities as of to date		5,426,058.44	5,426,058.44
Total Disbursements Program		17,691,186.55	17,691,186.55
Less: * Actual Disbursements		12,265,128.11	12,265,128.11
(Over)/Under spending-		5,426,058.44	5,426,058.44

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 14/Mar/2019

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 14/Mar/2019

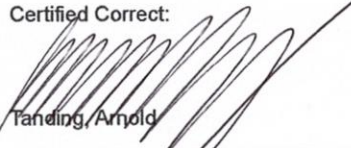
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	10,911,861.55	1,871,467.05			12,783,328.60					843,135.42					843,135.42	13,626,464.02					10,911,861.55	1,871,467.05			843,135.42	13,626,464.02	
MDS Checks Issued	763,660.67	510,349.71			1,274,010.38					74,734.14					74,734.14	1,348,744.52					763,660.67	510,349.71			74,734.14	1,348,744.52	
Advice to Debit Account	10,148,200.88	1,361,117.34			11,509,318.22					768,401.28					768,401.28	12,277,719.50					10,148,200.88	1,361,117.34			768,401.28	12,277,719.50	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	725,767.88	45,547.22			771,315.10					73,496.68					73,496.68	844,813.78					725,767.88	45,547.22			73,496.68	844,813.78	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

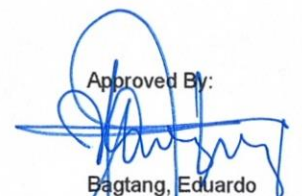
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,957,214.00	13,803,000.00	30,760,214.00
Working Fund			
TRA	733,972.55	844,813.78	1,578,786.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,691,186.55	14,647,813.78	32,339,000.33
Less			
Lapsed NCA			
Disbursements	12,265,128.11	14,471,277.80	26,736,405.91
Balance of Disbursements Authorities as of to date	5,426,058.44	176,535.98	5,602,594.42
Total Disbursements Program	17,691,186.55	14,647,813.78	32,339,000.33
Less: *Actual Disbursements	12,265,128.11	14,471,277.80	26,736,405.91
Over/Under spending-	5,426,058.44	176,535.98	5,602,594.42

Certified Correct:


Tanding, Arnold
Agency Chief Accountant

Date: 14/Mar/2019

Approved By:


Bagtang, Eduardo
Head of Agency or Authorized Representative

Date: 14/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
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)	11,793,949.39	4,393,465.33			16,187,414.72				5,740,642.50	5,740,642.50					5,740,642.50	21,928,057.22							11,793,949.39	4,393,465.33		5,740,642.50	21,928,057.22	
MDS Checks Issued	517,210.23	1,019,533.23			2,436,743.46				5,740,642.50	5,740,642.50					5,740,642.50	8,177,385.96							517,210.23	1,019,533.23		5,740,642.50	8,177,385.96	
Advice to Debit Account	11,276,739.16	2,473,932.10			13,750,671.26											13,750,671.26							11,276,739.16	2,473,932.10			13,750,671.26	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	736,629.76	49,914.17			786,543.93				185,361.21	185,361.21					185,361.21	971,905.14							736,629.76	49,914.17		185,361.21	971,905.14	
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	30,760,214.00	16,336,000.00	47,096,214.00
Working Fund			
TRA	1,578,786.33	971,905.14	2,550,691.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	32,339,000.33	17,307,905.14	49,646,905.47
Less			
Lapsed NCA			
Disbursements	26,736,405.91	22,899,962.36	49,636,368.27
Balance of Disbursements Authorities as of to date	5,602,594.42	(5,592,057.22)	10,537.20
Total Disbursements Program	32,339,000.33	17,307,905.14	49,646,905.47
Less: * Actual Disbursements	26,736,405.91	22,899,962.36	49,636,368.27
(Over)/Under spending-	5,602,594.42	(5,592,057.22)	10,537.20

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 09/Apr/2019

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 09/Apr/2019