FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
I	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
CASH DISBURSEMENTS	7,983,763.58	255,836.04	0.00	0.00	8,239,599.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,239,599.62	0.00	0.00	0.00	0.00	7,983,763.58	255,836.04	0.00	0.00	8,239,599.62	
Notice of Cash Allocation (NCA)	7,983,763.58	255,836.04	0.00	0.00	8,239,599.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,239,599.62	0.00	0.00	0.00	0.00	7,983,763.58	255,836.04	0.00	0.00	8,239,599.62	
MDS Checks Issued	582,459.18	178,141.36	0.00	0.00	760,600.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,600.54	0.00	0.00	0.00	0.00	582,459.18	178,141.36	0.00	0.00	760,600.54	
Advice to Debit Account	7,401,304.40	77,694.68	0.00	0.00	7,478,999.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478,999.08	0.00	0.00	0.00	0.00	7,401,304.40	77,694.68	0.00	0.00	7,478,999.08	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	7,983,763.58	255,836.04	0.00	0.00	8,239,599.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,239,599.62	0.00	0.00	0.00	0.00	7,983,763.58	255,836.04	0.00	0.00	8,239,599.62	
NON-CASH DISBURSEMENTS	927,003.83	455.00	0.00	0.00	927,458.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,458.83	0.00	0.00	0.00	0.00	927,003.83	455.00	0.00	0.00	927,458.83	
Tax Remittance Advices Issued (TRA)	927,003.83	455.00	0.00	0.00	927,458.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,458.83	0.00	0.00	0.00	0.00	927,003.83	455.00	0.00	0.00	927,458.83	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary StampTax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	927,003.83	455.00	0.00	0.00	927,458.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,458.83	0.00	0.00	0.00	0.00	927,003.83	455.00	0.00	0.00	927,458.83	
GRAND TOTAL	8,910,767.41	256,291.04	0.00	0.00	9,167,058.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,167,058.45	0.00	0.00	0.00	0.00	8,910,767.41	256,291.04	0.00	0.00	9,167,058.45	

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **<not applicable>**
Organization Code: **08 019 0000000**
Funding Cluster: **01 - Regular Agency Fund**

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	21,623,458.83	21,623,458.83
NCA	0.00	20,696,000.00	20,696,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	927,458.83	927,458.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursements Authorities Available	0.00	21,623,458.83	21,623,458.83
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	9,167,058.45	9,167,058.45
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,456,400.38	12,456,400.38
Total Disbursements Program	0.00	21,623,458.83	21,623,458.83
Less: * Actual Disbursements	0.00	9,167,058.45	9,167,058.45
(Over)/Under spending~	0.00	12,456,400.38	12,456,400.38

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Agency Chief Accountant
Date : 2020-04-27 11:50:29.0

Recommending Approval:

DANILO T. BUEN, MBA
Director, FMS
Date : 2020-04-27 11:58:58.0

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
Agency Head or Authorized Representative
Date : 2020-04-27 12:05:

This report was generated using the Unified Reporting System on 28/04/2020 13:37 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	Sub-Total	TOTAL		PS	MODE	CO	TOTAL	PS	MODE	FinEx	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
CASH DISBURSEMENTS	15,393,823.16	1,330,840.11	0.00	0.00	16,724,663.27	1,845.12	106,454.87	0.00	0.00	108,299.99	0.00	0.00	0.00	0.00	0.00	108,299.99	16,832,963.26	0.00	0.00	0.00	0.00	15,395,668.28	1,437,294.98	0.00	0.00	16,832,963.26	
Notice of Cash Allocation (NCA)	15,393,823.16	1,330,840.11	0.00	0.00	16,724,663.27	1,845.12	106,454.87	0.00	0.00	108,299.99	0.00	0.00	0.00	0.00	0.00	108,299.99	16,832,963.26	0.00	0.00	0.00	0.00	15,395,668.28	1,437,294.98	0.00	0.00	16,832,963.26	
MDS Checks Issued	266,179.57	317,447.78	0.00	0.00	583,627.35	1,845.12	106,454.87	0.00	0.00	108,299.99	0.00	0.00	0.00	0.00	0.00	108,299.99	691,927.34	0.00	0.00	0.00	0.00	268,024.69	423,902.65	0.00	0.00	691,927.34	
Advice to Debit Account	15,127,643.59	1,013,392.33	0.00	0.00	16,141,035.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,141,035.92	0.00	0.00	0.00	0.00	15,127,643.59	1,013,392.33	0.00	0.00	16,141,035.92	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,393,823.16	1,330,840.11	0.00	0.00	16,724,663.27	1,845.12	106,454.87	0.00	0.00	108,299.99	0.00	0.00	0.00	0.00	0.00	108,299.99	16,832,963.26	0.00	0.00	0.00	0.00	15,395,668.28	1,437,294.98	0.00	0.00	16,832,963.26	
NON-CASH DISBURSEMENTS	923,670.71	29,671.85	0.00	0.00	953,342.56	0.00	6,583.34	0.00	0.00	6,583.34	0.00	0.00	0.00	0.00	0.00	6,583.34	959,925.90	0.00	0.00	0.00	0.00	923,670.71	36,255.19	0.00	0.00	959,925.90	
Tax Remittance Advices Issued (TRA)	923,670.71	29,671.85	0.00	0.00	953,342.56	0.00	6,583.34	0.00	0.00	6,583.34	0.00	0.00	0.00	0.00	0.00	6,583.34	959,925.90	0.00	0.00	0.00	0.00	923,670.71	36,255.19	0.00	0.00	959,925.90	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary StampTax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	923,670.71	29,671.85	0.00	0.00	953,342.56	0.00	6,583.34	0.00	0.00	6,583.34	0.00	0.00	0.00	0.00	0.00	6,583.34	959,925.90	0.00	0.00	0.00	0.00	923,670.71	36,255.19	0.00	0.00	959,925.90	
GRAND TOTAL	16,317,493.87	1,360,511.96	0.00	0.00	17,678,005.83	1,845.12	113,038.21	0.00	0.00	114,883.33	0.00	0.00	0.00	0.00	0.00	114,883.33	17,792,889.16	0.00	0.00	0.00	0.00	16,319,338.99	1,473,550.17	0.00	0.00	17,792,889.16	

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **<not applicable>**
Organization Code: **08 019 0000000**
Funding Cluster: **01 - Regular Agency Fund**

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,623,458.83	20,651,925.90	42,275,384.73
NCA	20,696,000.00	19,692,000.00	40,388,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	927,458.83	959,925.90	1,887,384.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursements Authorities Available	21,623,458.83	20,651,925.90	42,275,384.73
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,167,058.45	17,792,889.16	26,959,947.61
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from clain	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,456,400.38	2,859,036.74	15,315,437.12
Total Disbursements Program	21,623,458.83	20,651,925.90	42,275,384.73
Less: * Actual Disbursements	9,167,058.45	17,792,889.16	26,959,947.61
(Over)/Under spending~	12,456,400.38	2,859,036.74	15,315,437.12

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Agency Chief Accountant
Date : 28-April-2020

Recommending Approval:

DANILO T. BUEN, MBA
Director, FMS
Date : 28-April-2020

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
Agency Head or Authorized Representative
Date : 28-April-2020

This report was generated using the Unified Reporting System on 28/04/2020 13:39 version.FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	14,279,445.72	2,006,887.04	0.00	6,612,171.60	22,898,504.36	36,697.75	3,060,845.12	0.00	4,994,389.89	8,091,932.76	0.00	0.00	0.00	0.00	0.00	8,091,932.76	30,990,437.12	0.00	0.00	0.00	0.00	14,316,143.47	5,067,732.16	0.00	11,606,561.49	30,990,437.12	
Notice of Cash Allocation (NCA)	14,279,445.72	2,006,887.04	0.00	6,612,171.60	22,898,504.36	36,697.75	3,060,845.12	0.00	4,994,389.89	8,091,932.76	0.00	0.00	0.00	0.00	0.00	8,091,932.76	30,990,437.12	0.00	0.00	0.00	0.00	14,316,143.47	5,067,732.16	0.00	11,606,561.49	30,990,437.12	
MDS Checks Issued	798,294.05	399,039.80	0.00	4,480,879.48	5,678,213.33	0.00	970,104.87	0.00	0.00	970,104.87	0.00	0.00	0.00	0.00	0.00	970,104.87	6,648,318.20	0.00	0.00	0.00	0.00	798,294.05	1,369,144.67	0.00	4,480,879.48	6,648,318.20	
Advice to Debit Account	13,481,151.67	1,607,847.24	0.00	2,131,292.12	17,220,291.03	36,697.75	2,090,740.25	0.00	4,994,389.89	7,121,827.89	0.00	0.00	0.00	0.00	0.00	7,121,827.89	24,342,118.92	0.00	0.00	0.00	0.00	13,517,849.42	3,698,587.49	0.00	7,125,682.01	24,342,118.92	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	14,279,445.72	2,006,887.04	0.00	6,612,171.60	22,898,504.36	36,697.75	3,060,845.12	0.00	4,994,389.89	8,091,932.76	0.00	0.00	0.00	0.00	0.00	8,091,932.76	30,990,437.12	0.00	0.00	0.00	0.00	14,316,143.47	5,067,732.16	0.00	11,606,561.49	30,990,437.12	
NON-CASH DISBURSEMENTS	1,195,413.08	36,299.40	0.00	595,218.56	1,826,931.04	0.00	163,188.34	0.00	238,087.43	401,275.77	0.00	0.00	0.00	0.00	0.00	401,275.77	2,228,206.81	0.00	0.00	0.00	0.00	1,195,413.08	199,487.74	0.00	833,305.99	2,228,206.81	
Tax Remittance Advices Issued (TRA)	1,195,413.08	36,299.40	0.00	595,218.56	1,826,931.04	0.00	163,188.34	0.00	238,087.43	401,275.77	0.00	0.00	0.00	0.00	0.00	401,275.77	2,228,206.81	0.00	0.00	0.00	0.00	1,195,413.08	199,487.74	0.00	833,305.99	2,228,206.81	
Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary StampTax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,195,413.08	36,299.40	0.00	595,218.56	1,826,931.04	0.00	163,188.34	0.00	238,087.43	401,275.77	0.00	0.00	0.00	0.00	0.00	401,275.77	2,228,206.81	0.00	0.00	0.00	0.00	1,195,413.08	199,487.74	0.00	833,305.99	2,228,206.81	
GRAND TOTAL	15,474,858.80	2,043,186.44	0.00	7,207,390.16	24,725,435.40	36,697.75	3,224,033.46	0.00	5,232,477.32	8,493,208.53	0.00	0.00	0.00	0.00	0.00	8,493,208.53	33,218,643.93	0.00	0.00	0.00	0.00	15,511,556.55	5,267,219.90	0.00	12,439,867.48	33,218,643.93	

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **<not applicable>**
Organization Code: **08 019 0000000**
Funding Cluster: **01 - Regular Agency Fund**

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,275,384.73	17,903,206.81	60,178,591.54
NCA	40,388,000.00	15,675,000.00	56,063,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,887,384.73	2,228,206.81	4,115,591.54
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursements Authorities Available	42,275,384.73	17,903,206.81	60,178,591.54
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	26,959,947.61	33,218,643.93	60,178,591.54
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from cl	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,315,437.12	-15,315,437.12	0.00
Total Disbursements Program	42,275,384.73	17,903,206.81	60,178,591.54
Less: * Actual Disbursements	26,959,947.61	33,218,643.93	60,178,591.54
(Over)/Under spending~	15,315,437.12	-15,315,437.12	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Agency Chief Accountant
Date : 16-June-2020

Recommending Approval:

DANILO T. BUEN, MBA
Director, FMS
Date : 16-June-2020

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
Agency Head or Authorized Representative
Date : 16-June-2020

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