MONTHLY REPORT OF DISBURSEMENTS
For the month of **JANUARY 31, 2016**

FAR No. 4

Department: **STATE COLLEGES AND UNIVERSITIES**
Agency: **SULTAN KUDARAT STATE UNIVERSITY**
Operating Unit:
Organizational Code (UACS): 08 102
Funding Source Code (as clustered): 01

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					TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-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	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	61,811,000.00	25,682,000.00		16,676,000.00	104,169,000.00		906,000		6,361,000	7,267,000												61,811,000.00	26,588,000.00		23,037,000.00	111,436,000.00	
MDS Checks Issued	4,451,909.34	111,770.11	-	-	4,563,679.45	-	-	-	-	-		-	-	-	-	-	-	2,036,010.11	-	-	2,036,010.11	6,487,919.45	111,770.11	-		6,599,689.56	
Advice to Debit Account	75,045.20	2,772,035.03			2,847,080.23				954,051.20	954,051.20								1,906,472.06			1,906,472.06	1,981,517.26	2,772,035.03		954,051.20	5,707,603.49	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)																		943,296.71	1,285.72	85,805.27	1,030,387.70	943,296.71	1,285.72	-		944,582.43	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
TOTAL	4,526,954.54	2,883,805.14	-	-	7,410,759.68	-	-	-	954,051.20	954,051.20	-	-	-	-	-	-	-	4,885,778.88	1,285.72	85,805.27	4,972,869.87	9,412,733.42	2,885,090.86	-		12,297,824.28	

111436000
7,267,000.00

SUMMARY:

		Previous Report ( )	This Month (January)	As of Date
Total Disbursement Authorities Received	111,436,000.00	-	104,169,000.00	104,169,000.00
NCA	111,436,000.00	-	104,169,000.00	104,169,000.00
Working Fund	-			
TRA	-			
CDC	-			
NCAA	-			
Others (CDI, BTr Docs Stamps, etc.	-			
Less: Notice of Transfer Allocation (NTA) issued	-			
Total Disbursement Authorities Available	111,436,000.00			
Less: Lapsed NCA	-			
Disbusements	12,307,293.05			
Balance of Disbursement Authorities as of the date	99,128,706.95			

	Previous Report	This Month (January)	As of Date
Total Disbursements Program	-	111,436,000.00	111,436,000.00
Less: Actual Disbursements	-	12,307,293.05	12,307,293.05
(Over)Under Spending	-	99,128,706.95	99,128,706.95

Certified Correct:

ELIZABETH D. BARBOSA
Agency Chief Accountant
Date: January 31, 2016

Approved By:

ROLANDO F. HECHANOVA,Ph.D.
Head of Agency or Authorized Representative
Date: January 31, 2016