

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										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total												TOTAL	23
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		#####	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		

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7,267,000.00

SUMMARY:

	Previous Report ()	This Month (January)	As of Date	Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received	111,436,000.00	-	104,169,000.00	104,169,000.00	111,436,000.00	111,436,000.00
NCA	111,436,000.00	-	104,169,000.00	104,169,000.00	111,436,000.00	111,436,000.00
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	-					
Disbursements	12,307,293.05					
Balance of Disbursement Authorities as of the date	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