

MONTHLY REPORT OF DISBURSEMENTS
For the month of **DECEMBER 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 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp.	CO		TOTAL 27=(23+24+25+26)	
						PS	MOOE	Fin. Exp.	CO	Sub-total 11=(7+8+9+10)	PS	MOOE	Fin. Exp.	CO	Sub-total 16=(12+13+14+15)	TOTAL 17												23
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	28	
Notice of Cash Allocation (NCA)	36,794,000.00	14,617,000.00		10,467,000.00	61,878,000.00				3,643,000	3,643,000												36,794,000.00	14,617,000		14,110,000	65,521,000.00		
MDS Checks Issued	9,884,753.83	2,640,192.75	-	3,338,012.98	15,862,959.56	-	-	-	-	-	-	-	-	-	-	-	-	2,183,605.73			2,183,605.73	12,068,359.56	2,640,192.75	-	3,338,012.98	18,046,565.29		
Advice to Debit Account	1,620,043.56	5,042,788.09		3,062,481.32	9,725,312.97				1,551,391.66	1,551,391.66								1,049,389.78			1,049,389.78	2,669,433.34	5,042,788.09		4,613,872.98	12,326,094.41		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)																		1,553,629.82	21,296.37	394,823.97	1,969,750.16	1,553,629.82	21,296.37	-	394,823.97	1,969,750.16		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	11,504,797.39	7,682,980.84	-	6,400,494.30	25,588,272.53	-	-	-	1,551,391.66	1,551,391.66	-	-	-	-	-	-	-	4,786,625.33			4,786,625.33	16,291,422.72	7,704,277.21	-	7,951,885.96	30,372,659.70		

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received	69,857,193.00	-	69,857,193.00	Total Disbursements Program	69,857,193.00	69,857,193.00
NCA	69,857,193.00	-	69,857,193.00	Less: Actual Disbursements	34,301,072.15	64,673,731.85
Working Fund	-	-	-	(Over)/Under Spending	35,556,120.85	5,183,461.15
TRA	-	-	-			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDI, BTr Docs Stamps, etc.)	-	-	-			
Less: Notice of Transfer Allocation (NTA) issued	-	-	-			
Total Disbursement Authorities Available	69,857,193.00	-	69,857,193.00			
Less: Lapsed NCA	-	-	-			
Disbursements	64,673,731.85	-	64,673,731.85			
Balance of Disbursement Authorities as of the date	5,183,461.15	-	5,183,461.15			

Certified Correct:

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

Approved By:

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