

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **JANUARY 31, 2017**

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	
	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		
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total	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)	65,704,000.00	26,336,000.00		42,551,000.00	134,591,000.00		323,000		31,241,000	31,564,000												65,704,000.00	26,659,000.00		73,792,000.00	166,155,000.00		
MDS Checks Issued	3,871,972.44	302,399.82	-	-	4,174,372.26	-	-	-	-	-	-	-	-	-	-	-	-	2,253,344.12	-	-	2,253,344.12	6,125,316.56	302,399.82	-	6,427,716.38			
Advice to Debit Account	79,675.00	886,190.79			965,865.79		10,000.00			10,000.00								2,253,659.70			2,253,659.70	2,333,334.70	886,190.79		10,000.00	3,229,525.49		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
<b>TOTAL</b>	<b>3,951,647.44</b>	<b>1,188,590.61</b>	<b>-</b>	<b>-</b>	<b>5,140,238.05</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,507,003.82</b>	<b>-</b>	<b>-</b>	<b>4,507,003.82</b>	<b>8,458,651.26</b>	<b>1,188,590.61</b>	<b>-</b>	<b>-</b>	<b>9,647,241.87</b>		

SUMMARY:

	Previous Report ( )	This Month (January)	As of Date	Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received	166,155,000.00	-	166,155,000.00	-	166,155,000.00	166,155,000.00
NCA	166,155,000.00	-	166,155,000.00	-	166,155,000.00	166,155,000.00
Working Fund	-	-	-	-	-	-
TRA	-	-	-	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDI, BTR Docs Stamps, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-	-	-	-
Total Disbursement Authorities Available	166,155,000.00	-	166,155,000.00	-	166,155,000.00	166,155,000.00
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements	-	9,657,241.87	-	-	9,657,241.87	-
Balance of Disbursement Authorities as of the date	-	156,497,758.13	-	-	156,497,758.13	-

Certified Correct:

**ELIZABETH D. BARBOSA**  
Agency Chief Accountant  
Date: January 31, 2017

Approved By:

**ROLANDO F. HECHANOVA, Ph.D.**  
Head of Agency or Authorized Representative  
Date: January 31, 2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **FEBRUARY 28, 2017**

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			
	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												18	19	20
Notice of Cash Allocation (NCA)	65,704,000.00	26,336,000.00		42,551,000.00	134,591,000.00		323,000		31,241,000	31,564,000									65,704,000.00	26,659,000		73,792,000	166,155,000.00							
MDS Checks Issued	3,835,954.46	268,167.59		4,104,122.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,234,390.65	-	-	2,234,390.65	6,070,345.11	268,167.59	-	-	-	-	6,338,512.70	
Advice to Debit Account	61,816.77	2,847,484.43		-	2,909,301.20				2,273,607.02	2,273,607.02									2,266,362.53			2,266,362.53	2,328,179.30	2,847,484.43	-	-	-	2,273,607.02	7,449,270.75	
Working Fund (NCA Issued to BTR)																														
Tax Remittance Advices Issued (TRA)																			1,247,419.06	17,777.58	-	1,265,196.64	1,247,419.06	17,777.58	-	-	-	1,265,196.64		
Cash Disbursement Ceiling																														
Non-Cash Availment Authority (NCAA)																														
TOTAL	3,897,771.23	3,115,652.02	-	-	7,013,423.25	-	-	-	2,273,607.02	2,273,607.02	-	-	-	-	-	-	-	-	4,500,753.18	-	-	4,500,753.18	8,398,524.41	3,115,652.02	-	-	2,273,607.02	13,787,783.45		

SUMMARY:	Previous Report (Jan)			This Month (Feb)			As of Date			Previous Report (Jan)			This Month (Feb)			As of Date		
Total Disbursement Authorities Received	166,155,000.00	-	-	166,155,000.00	-	-	166,155,000.00	Total Disbursements Program	166,155,000.00	-	-	166,155,000.00						
NCA	166,155,000.00	-	-	166,155,000.00	-	-	166,155,000.00	Less: Actual Disbursements	9,657,241.87	13,787,783.45	23,445,025.32							
Working Fund	-	-	-	-	-	-	-	(Over)Under Spending	156,497,758.13	(13,787,783.45)	142,709,974.68							
TRA	-	-	-	-	-	-	-											
CDC	-	-	-	-	-	-	-											
NCAA	-	-	-	-	-	-	-											
Others (CDI, BTr Docs Stamps, etc.)	-	-	-	-	-	-	-											
Less: Notice of Transfer Allocation (NTA) issued	-	-	-	-	-	-	-											
Total Disbursement Authorities Available	166,155,000.00	-	-	166,155,000.00	-	-	166,155,000.00											
Less: Lapsed NCA	-	-	-	-	-	-	-											
Disbursements	23,445,025.32	-	-	23,445,025.32	-	-	23,445,025.32											
Balance of Disbursement Authorities as of the date	142,709,974.68	-	-	142,709,974.68	-	-	142,709,974.68											

Certified Correct:

**ELIZABETH D. BARBOSA**  
Agency Chief Accountant  
Date: February 29, 2017

Approved By:

**ROLANDO F. HECHANOVA, Ph.D.**  
Head of Agency or Authorized Representative  
Date: February 26, 2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **MARCH 31, 2017**

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

**FAR No. 4**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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	Sub-total	12	13	14	15	Sub-total												17	18	19	20	21	22=(19+20+21)	23	24	25	26
Notice of Cash Allocation (NCA)	67,313,472.00	26,336,000.00		42,551,000.00	136,200,472.00		323,000		31,241,000	31,564,000																					67,313,472.00	26,659,000		73,792,000	167,764,472.00	
MDS Checks Issued	5,347,749.77	520,967.68	-	4,158,463.15	10,027,180.60	-	-	-										2,275,168.86	-	-	2,275,168.86	7,622,918.63	520,967.68	-	4,158,463.15	12,302,349.46										
Advice to Debit Account	1,642,585.16	2,106,701.97		1,422,485.59	5,171,772.72				5,375,114.00	5,375,114.00								1,465,442.17			1,465,442.17	3,108,027.33	2,106,701.97		6,797,599.59	12,012,328.89										
Working Fund (NCA Issued to BTR)																																				
Tax Remittance Advices Issued (TRA)																		2,101,271.58	55,368.58	601,512.62	2,758,152.78	2,101,271.58	55,368.58	-	601,512.62	2,758,152.78										
Cash Disbursement Ceiling																																				
Non-Cash Availment Authority (NCAA)																																				
<b>TOTAL</b>	<b>6,990,334.93</b>	<b>2,627,669.65</b>	<b>-</b>	<b>5,580,948.74</b>	<b>15,198,953.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,375,114.00</b>	<b>5,375,114.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,841,882.61</b>	<b>55,368.58</b>	<b>601,512.62</b>	<b>6,498,763.81</b>	<b>12,832,217.54</b>	<b>2,683,038.23</b>	<b>-</b>		<b>15,515,255.77</b>										

SUMMARY:

		Previous Report (Feb)	This Month (March)	As of Date			Previous Report (February)	This Month (March)	As of Date	
Total Disbursement Authorities Received		166,155,000.00	-	1,609,472.00		167,764,472.00	Total Disbursements Program	166,155,000.00	1,609,472.00	167,764,472.00
NCA		166,155,000.00	-	1,609,472.00		167,764,472.00	Less: Actual Disbursements	23,445,025.32	24,314,678.35	47,759,703.67
Working Fund		-					(Over)/Under Spending	<u>142,709,974.68</u>	<u>(22,705,206.35)</u>	<u>120,004,768.33</u>
TRA		-								
CDC		-								
NCAA		-								
Others (CDI, BTr Docs Stamps, etc.		-								
Less: Notice of Transfer Allocation (NTA) issued		-								
Total Disbursement Authorities Available		167,764,472.00								
Less: Lapsed NCA		17,520,768.33								
Disbursements		47,759,703.67								
Balance of Disbursement Authorities as of the date		102,484,000.00								

Certified Correct:

**ELIZABETH D. BARBOSA**  
Agency Chief Accountant  
Date: March 31, 2017

Approved By:

**ROLANDO F. HECHANOVA, Ph.D.**  
Head of Agency or Authorized Representative  
Date: March 31, 2017