

MONTHLY REPORT OF DISBURSEMENTS

For the month of **APRIL 30, 2017**

Department: **STATE COLLEGES AND UNIVERSITIES**

FAR No. 4

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)	37,578,000.00	13,548,000.00		31,899,000.00	83,025,000.00		323,000		19,136,000	19,459,000												37,578,000.00	13,871,000		51,035,000	102,484,000.00		
MDS Checks Issued	5,533,070.88	703,776.65	-	-	6,236,847.53	-	-	-	-	-	-	-	-	-	-	-	-	2,383,446.68	-	-	2,383,446.68	7,916,517.56	703,776.65	-	-	8,620,294.21		
Advice to Debit Account	80,657.21	579,913.68		-	660,570.89				2,103,816.22	2,103,816.22								2,223,131.36			2,223,131.36	2,303,788.57	579,913.68		2,103,816.22	4,987,518.47		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)																		1,561,420.24	34,575.86	176,543.60	1,772,539.70	1,561,420.24	34,575.86	-	601,512.62	2,197,508.72		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	5,613,728.09	1,283,690.33	-	-	6,897,418.42	-	-	-	2,103,816.22	2,103,816.22	-	-	-	-	-	-	-	6,167,998.28	34,575.86	176,543.60	6,379,117.74	11,781,726.37	1,318,266.19	-	-	13,099,992.56		

SUMMARY:

	Previous Report (Mar.)	This Month (April)	As of Date	Previous Report (March)	This Month (April)	As of Date
Total Disbursement Authorities Received	102,484,000.00	-	102,484,000.00	-	102,484,000.00	102,484,000.00
NCA	102,484,000.00	-	102,484,000.00	-	13,607,812.68	13,607,812.68
Working Fund	-	-	-	-	88,876,187.32	88,876,187.32
TRA	-	-	-	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others (CDI, BTr Docs Stamps, etc.)	-	-	-	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-	-	-	-
Total Disbursement Authorities Available	102,484,000.00	-	102,484,000.00	-	-	-
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements	-	13,607,812.68	13,607,812.68	-	-	-
Balance of Disbursement Authorities as of the date	-	88,876,187.32	88,876,187.32	-	88,876,187.32	88,876,187.32

Certified Correct:

ELIZABETH D. BARBOSA
Agency Chief Accountant
Date: April 30, 2017

Approved By:

ROLANDO F. HECHANOVA, Ph.D.
Head of Agency or Authorized Representative
Date: April 30, 2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of **MAY 31, 2017**

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)	37,578,000.00	13,548,000.00		31,899,000.00	83,025,000.00		323,000		19,136,000	19,459,000																			
MDS Checks Issued	12,769,671.47	1,287,351.59	-	-	14,057,023.06	-	-	-	-	-	-	-	-	-	-	-	-	2,375,875.20	-	-	2,375,875.20	15,145,546.67	1,287,351.59	-	-	16,432,898.26			
Advice to Debit Account	80,294.56	1,264,520.26		-	1,344,814.82				8,168,006.12	8,168,006.12								2,166,634.78			2,166,634.78	2,246,929.34	1,264,520.26		8,168,006.12	11,679,455.72			
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)																		1,463,362.50	45,232.93	265,246.02	1,773,841.45	1,463,362.50	45,232.93	-	265,246.02	1,773,841.45			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority (NCAA)																													
TOTAL	12,849,966.03	2,551,871.85	-	-	15,401,837.88	-	-	-	8,168,006.12	8,168,006.12	-	-	-	-	-	-	-	6,005,872.48	45,232.93	265,246.02	6,316,351.43	18,855,838.51	2,597,104.78	-		21,452,943.29			

SUMMARY:

		<u>Previous Report (April)</u>	<u>This Month (May)</u>	<u>As of Date</u>		<u>Previous Report (April)</u>	<u>This Month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	102,484,000.00	-	2,979,000.00	105,463,000.00	Total Disbursements Program	102,484,000.00	2,979,000.00	105,463,000.00
NCA	102,484,000.00	-	2,979,000.00	105,463,000.00	Less: Actual Disbursements	<u>13,607,812.68</u>	<u>28,112,353.98</u>	<u>41,720,166.66</u>
Working Fund	-				(Over)/Under Spending	<u>88,876,187.32</u>	<u>(25,133,353.98)</u>	<u>63,742,833.34</u>
TRA	-							
CDC	-							
NCAA	-							
Others (CDI, BTr Docs Stamps, etc.)	-							
Less: Notice of Transfer Allocation (NTA) issued	-							
Total Disbursement Authorities Available	105,463,000.00							
Less: Lapsed NCA	-							
Disbursements	41,720,166.66							
Balance of Disbursement Authorities as of the date	63,742,833.34							

Certified Correct:

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

Approved By:

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

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)	37,578,000.00	13,548,000.00		31,899,000.00	83,025,000.00		323,000		19,136,000.00	19,459,000.00												37,578,000.00	13,871,000		51,035,000	102,484,000.00	
MDS Checks Issued	4,550,007.22	1,774,268.16	-	4,259,667.98	10,583,943.36	-	-	-	3,969,062.25	3,969,062.25								2,356,314.69	-	-	2,356,314.69	6,906,321.91	1,774,268.16	-	8,228,730.23	16,909,320.30	
Advice to Debit Account	1,471,626.70	2,791,429.90		-	4,263,056.60				4,088,914.72	4,088,914.72								2,194,628.10			2,194,628.10	3,666,254.80	2,791,429.90		4,088,914.72	10,546,599.42	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)																		1,470,919.96	142,082.66	654,934.06	2,267,936.68	1,470,919.96	142,082.66	-	654,934.06	2,267,936.68	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
TOTAL	6,021,633.92	4,565,698.06	-	4,259,667.98	14,846,999.96	-	-	-	8,057,976.97	8,057,976.97	-	-	-	-	-	-	-	6,021,862.75	142,082.66	654,934.06	6,818,879.47	12,043,496.67	4,707,780.72	-	16,751,277.39		

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received	105,463,000.00	-	1,616,307.00	105,463,000.00	1,616,307.00	107,079,307.00
NCA	105,463,000.00	-	1,616,307.00	41,720,166.66	27,455,919.72	69,176,086.38
Working Fund	-	-	-	63,742,833.34	(25,839,612.72)	37,903,220.62
TRA	-	-	-			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDI, BTR Docs Stamps, etc.)	-	-	-			
Less: Notice of Transfer Allocation (NTA) issued	-	-	-			
Total Disbursement Authorities Available	107,079,307.00					
Less: Lapsed NCA	-	-	-			
Disbursements	69,176,086.38					
Balance of Disbursement Authorities as of the date	37,903,220.62					

Certified Correct:

ELIZABETH D. BARBOSA
 Agency Chief Accountant
 Date: June 30, 2017

Approved By:

ROLANDO F. HECHANOVA, Ph.D.
 Head of Agency or Authorized Representative
 Date: June 30, 2017

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												19
1	2	3	4	5	6=(2+3+4+5)	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)	82,648,124.00	35,728,000.00		48,550,000.00	166,926,124.00					-								2,405,156.86			2,405,156.86	82,648,124.00	35,728,000		48,550,000	166,926,124.00		
MDS Checks Issued	8,415,251.09	1,647,439.61		10,062,690.70	-																10,820,407.95	1,647,439.61	-			12,467,847.56		
Advice to Debit Account	38,000.00	3,173,618.72		1,043,868.26	4,255,486.98				2,091,041.34	2,091,041.34								2,136,886.76			2,136,886.76	2,174,886.76	3,173,618.72		3,134,909.60	8,483,415.08		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)																		1,492,160.82	88,946.01	132,442.80	1,713,549.63	1,492,160.82	88,946.01	-	132,442.80	1,713,549.63		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	8,453,251.09	4,821,058.33	-	1,043,868.26	14,318,177.68	-	-	-	2,091,041.34	2,091,041.34								6,034,204.44			6,034,204.44	14,487,455.53	4,910,004.34	-	3,134,909.60	20,951,262.64		

SUMMARY:

	Previous Report (June)	This Month (July)	As of Date	Previous Report (June)	This Month (July)	As of Date
Total Disbursement Authorities Received	163,034,000.00	-	3,892,124.00	166,926,124.00		
NCA	163,034,000.00	-	3,892,124.00	166,926,124.00		
Working Fund	-					
TRA	-					
CDC	-					
NCAA	-					
Others (CDI, BTR Docs Stamps, etc.	-					
Less: Notice of Transfer Allocation (NTA) issued	-					
Total Disbursement Authorities Available	166,926,124.00					
Less: Lapsed NCA	-					
Disbursements	20,951,262.64					
Balance of Disbursement Authorities as of the date	145,974,861.36					

Certified Correct:

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

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of **AUGUST 31, 2017**

Department: **STATE COLLEGES AND UNIVERSITIES**

Agency: **SULTAN KUDARAT STATE UNIVERSITY**

Operating Unit: 3,892,124.00

Organizational Code (UACS): 08 102

Funding Source Code (as clustered): 01

FAR No. 4

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)	82,648,124.00	35,728,000.00		48,550,000.00	166,926,124.00																	82,648,124.00	35,728,000		48,550,000	166,926,124.00	
MDS Checks Issued	-	-			-																	-	-		-	-	
Advice to Debit Account	-	-			-																	-	-		-	-	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

		<u>Previous Report (June)</u>	<u>This Month (July)</u>	<u>As of Date</u>		<u>Previous Report (July)</u>	<u>This Month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	163,034,000.00	-	3,892,124.00	166,926,124.00	Total Disbursements Program	-	-	166,926,124.00
NCA	163,034,000.00	-	3,892,124.00	166,926,124.00	Less: Actual Disbursements	<u>20,951,262.64</u>	<u>-</u>	<u>20,951,262.64</u>
Working Fund	-				(Over)/Under Spending	<u>(20,951,262.64)</u>	<u>-</u>	<u>145,974,861.36</u>
TRA	-							
CDC	-							
NCAA	-							
Others (CDI, BTr Docs Stamps, etc.)	-							
Less: Notice of Transfer Allocation (NTA) issued	-							
Total Disbursement Authorities Available	166,926,124.00							
Less: Lapsed NCA	-							
Disbursements	20,951,262.64							
Balance of Disbursement Authorities as of the date	145,974,861.36							

Certified Correct:

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

Approved By:

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