MONTHLY REPORT OF DISBURSEMENTS

For the month of APRIL 30, 2017

Department: STATE COLLEGES AND UNIVERSITIES

Agency: SULTAN KUDARAT STATE UNIVERSITY Operating Unit: Organizational Code (UACS): 08 102

Funding Source Code (as clustered): 01

			CURR	ENT YEAR BU	JDGET						PRIOR YEAR'S	BUDGET							TRUST L	IABILITIES			G	RAND TOT	AL		1
	PARTICULARS							PRIC	R YEAR'S A	CCOUNTS PAYABL	E	CUR	RENT YEAR'S AG	COUNTS	PAYABLE		SUB-										REMAR
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE Fin.	xp. CO	Sub-total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	in. 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	6=(12+13+14+	15 17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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Notes of the Name Notes of the Nam Notes of the Name Not										19,136,000				_											51,035,000		
				-			-	-	-	-			-	-	-	-	-			-					-		
$\frac{1}{10} + \frac{1}{10} $		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	_
																_		-						-		-	-
																_		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	-
$\frac{1}{10000000000000000000000000000000000$																_		-						-		-	-
Image: State of the former of the	Ion-Cash Availment Authority (NCAA)													_		-		-						+ +			-
Image: State of the former of the														_		-		-						+ +			-
Image: State of the former of the	074	5 (12 720 00	1 202 600 22			6 007 410 42				2 102 016 22	2 102 016 22							6 167 000 20	24 575 00	176 542 60	6 270 117 74	11 701 726 27	4 240 266 46			12,000,002,56	-
Periods Report (Mar) The Worth (Arm) As Date tab (Debursement Authorities Received 10,449,00.00 NGA 10,449,00.00 Vering Inda TA Cac NGA 0.4 Other (Mar) 10,449,00.00 TA Cac NGA Other (Mar) Mark TA Cac NGA Other (Mar) Mark TA Cac NGA Disconting	JTAL	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	1/6,543.60	6,3/9,117.74	11,/81,/26.3/	1,318,266.19	- 1		13,099,992.56	-
Periods Report (Mar) The Worth (Arm) As Date tab (Debursement Authorities Received 10,449,00.00 NGA 10,449,00.00 Vering Inda TA Cac NGA 0.4 Other (Mar) 10,449,00.00 TA Cac NGA Other (Mar) Mark TA Cac NGA Other (Mar) Mark TA Cac NGA Disconting																+	+		+					+			1
Periods Report (Mar) The Worth (Arm) As Date tab (Debursement Authorities Received 10,449,00.00 NGA 10,449,00.00 Vering Inda TA Cac NGA 0.4 Other (Mar) 10,449,00.00 TA Cac NGA Other (Mar) Mark TA Cac NGA Other (Mar) Mark TA Cac NGA Disconting							1		<u> </u>							+	1		1	<u> </u>				+			1
Working Fund - TRA - CC - CC - NCA - Other (CD), RT Doc Stamps, etc Store of Trader Allocation (NTA) issued - Id Debussment Authorities Available 10,484,000 Exparent Xa 10,487,087,187.32 Working Fund Certified Correct: Agency Chief Accountant Approved By: RoLANDO F. HECHANOYA, Ph.D. Head of Agency or Authorized Representative		t				-									-		-										
Working Fund - TRA - CC - CC - NCA - Other (CD), RT Doc Stamps, etc Store of Trader Allocation (NTA) issued - Id Debussment Authorities Available 10,484,000 Exparent Xa 10,487,087,187.32 Working Fund Certified Correct: Agency Chief Accountant Approved By: RoLANDO F. HECHANOYA, Ph.D. Head of Agency or Authorized Representative	Total Disbursement Authorities Received	1	102,484,000.00		-	-		102,4	84,000.00				Total	Disburser	nents Prograr	n	-		1	02,484,000.00		102,484,000.00					
TRA DCC NCA Dobs Samps, etc se Native of Transfer Molacitum (TN) set tal Disbursement Authonities available - 102,484,000.00 sis: Lipset NA Disbursement Authonities as of the date - 88,876,187.32					-	-		102,4	84,000.00								-	_		· ·	-						
CDC - NCA - Otes (C), Bir Docs Samps, etc strikter of Transfer Micazion (NTA) issued - tal Debus merits 12,484,000.10 iss Lisseet NC - Textified Correct: Debusement Authonities as of the date 88,576,187.32 LEZABETH, D. BARBOSA Agency Chief Accountant Relation 5. HECHANOVA, Ph.D Head of Agency or Authonized Representative			-										(Ove)Under Sp	ending		-	=		88,876,187.32	= :	88,876,187.32	:				
NCA - Difbs (D, BT Doc Shamps, etc. sc - sc (D, BT Doc Shamps, etc. id (D, etc.) id Documents (D, etc.) <td></td> <td></td> <td>-</td> <td></td>			-																								
Others (CDI, BT Docs Stamps, etc ss: Note of Transfer Allocation (NTA) issued - iss: Note of Transfer Allocation (NTA) issued 102,484,000.00 iss: Lapsed NCA - Disbusements 13,607,812.68 lance of Disbusement Authorities as of the date 88,75,137.32 ELIZABETH D. BARBOSA Agency Chief Accountant ROLAND F. HECHANOVA, Ph.D. Head of Agency or Authorized Representative			-																								
ss: Notice of Transfer Allocation (NTA) issued - 102,040,000.00 ss: Lapsed NCA 			-																								
tal Disbursement Authorities Available 102,484,000.00 se: Lapsed NCA ince of Disbursement Authorities as of the date 88,876,187.32 Certified Correct: Represent Authorities as of the date 88,876,187.32 LIZABETH J. BARBOSA Agency Chief Accountant Represent Authorized Represent ative			-																								
se: Lapsed NCA Diabusements lance of Disbursement Authorities as of the date lance of	•	,	-																								
biblusements 13,607,812.68 lance of Disbursement Authorities as of the date 88,876,187.32 Certified Correct: Approved By: ELIZABETH J. BARBOSA Agency Chief Accountant ROLANDO F. HECHANOVA, Ph.D. Head of Agency or Authorized Representative		-	102,404,000.00																								
lance of Disbursement Authorities as of the date 88,876,187.32 Certified Correct: Approved By: ELIZABETH D. BARBOSA ROLANDO F. HECHANOVA, Ph.D. Agency Chief Accountant Rolando f. Agency or Authorized Representative			13,607,812.68																								
Certified Correct: Approved By: ELIZABETH D. BARBOSA ROLANDO F. HECHANOVA, Ph.D. Agency Chief Accountant Head of Agency or Authorized Representative		of the date																									
ELIZABETH D. BARBOSA ROLANDO F. HECHANOVA, Ph.D. Agency Chief Accountant Head of Agency or Authorized Representative																											
Agency Chief Accountant Head of Agency or Authorized Representative		Certified Corr	ect:										Approved	Ву:													
				<u>A</u>																							
Date: April 30, 2017 Date: April 30, 2017																zed Repr	resentativ	ve									
		Date: April 3	30, 2017										Date: Ap	11 30, 2	2017												

MONTHLY REPORT OF DISBURSEMENTS For the month of MAY 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

		CURR	ENT YEAR B	UDGET						PRIOR YEAR'S	BUDGET								TRUST L	IABILITIES			GR	AND TOT	AL		
PARTICULARS							PRIC	or year's ac	COUNTS PAYABL	E	CUR	RENT YEA	R'S ACCO	UNTS PA	YABLE		SUB-										REMARK
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-total	PS	MOOE	Fin. Exp.	со	Sub-total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	in. 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	6=(12+13+14+1	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	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	_
																											_
1																											

SUMMARY:								
		Previous Report (April)	This Month (May)	As of Date		Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received	102,484,000.00	-	2,979,000.00	105,463,000.00	Total Disbursements Prog	gram 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 Disbursemen	nts 13,607,812.68	28,112,353.98	41,720,166.66
Working Fund					(Over)Under Spending	88,876,187.32	(25,133,353.98)	63,742,833.34
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	-							
Disbusements	41,720,166.66							
Balance of Disbursement Authorities as of the date	63,742,833.34							
Certified	Correct:				Approved By:			
Certified								
ELIZABE	TH D. BARBOSA				ROLANDO F. HECHAN	IOVA, Ph.D.		
	hief Accountant				Head of Agency or Author			
	ay 31, 2017				Date: May 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

		CURR	ENT YEAR B	BUDGET						PRIOR YEAR'S	BUDGET								TRUST L	ABILITIES			GR	AND TOT	AL		
PARTICULARS							PRIC	DR YEAR'S A	CCOUNTS PAYABL	E	CURI	RENT YEAR	'S ACCOL	JNTS PA	YABLE		SUB-										REMARKS
	PS	MOOE	Fin. Exp.	СО	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE I	Fin. Exp.	CO	Sub-total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	in. 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	5=(12+13+14+1	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:																											
			Prev	rious Report (May)	This Month (J	une)	As of	Date								Previous R	Report (May	0	This Month (Ju	ine)		As of Date					

Total Disbursement Authorities Received NCA Working Fund TRA CDC	105,463,000.00 105,463,000.00 - -	-	1,616,307.00 1,616,307.00	107,079,307.00 107,079,307.00	Total Disbursements Program Less: Actual Disbursements (Over)Under Spending	105,463,000.00 41,720,166.66 63,742,833.34	1,616,307.00 27,455,919.72 (25,839,612.72)	107,079,307.00 69,176,086.38 37,903,220.62
NCAA Others (CDI, BTr Docs Stamps, etc.	-							
Less: Notice of Transfer Allocation (NTA) issued Total Disbursement Authorities Available Less: Lapsed NCA	- 107,079,307.00 -							
Disbusements Balance of Disbursement Authorities as of the date	69,176,086.38 37,903,220.62							
Certified Cor	rect:				Approved By:			
	I D. BARBOSA f Accountant 30, 2017				ROLANDO F. HECHANOVA, Head of Agency or Authorized Date: June 30, 2017			

Department: STATE COLLEGES AND UNIVERSITIES

3,892,124.00

Agency: SULTAN KUDARAT STATE UNIVERSITY

Operating Unit: Organizational Code (UACS): 08 102

CDC

Less: Lapsed NCA

NCAA

Others (CDI, BTr Docs Stamps, etc.

Less: Notice of Transfer Allocation (NTA) issued

Balance of Disbursement Authorities as of the date

Total Disbursement Authorities Available

Disbusements

Funding Source Code (as clustered): 01

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-REMARKS TOTAL PS MOOE Fin. Exp. CO Sub-total PS MOOE Fin. Exp. CO Sub-total TOTAL TOTAL MOOE TOTAL MOOF TOTAL MOOF CO PS Fin. Exp CO PS CO PS 5 6=(2+3+4+5) 7 12 13 14 15 6=(12+13+14+15 17 18 19 21 23 24 1 2 3 4 8 9 10 11=(7+8+9+10) 20 22=(19+20+21) 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 8,415,251.09 1,647,439.61 10,062,690.70 2,405,156.86 2,405,156.86 10,820,407.95 1,647,439.61 MDS Checks Issued 12,467,847.56 2,091,041.34 2,091,041.34 3,173,618.72 1,043,868.26 4,255,486.98 2,136,886.76 2,136,886.76 2,174,886.76 3,173,618.72 3,134,909.60 Advice to Debit Account 38,000.00 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 Total Disbursements Program -166,926,124.00 166,926,124.00 -NCA 163,034,000.00 3,892,124.00 166,926,124.00 Less: Actual Disbursements 20,951,262.64 20,951,262.64 -145,974,861.36 145,974,861.36 Working Fund (Over)Under Spending TRA -

Certified Correct:

ELIZABETH D. BARBOSA Agency Chief Accountant

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166,926,124.00

20,951,262.64

145,974,861.36

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 AUGUT 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

		CURR	ENT YEAR B	UDGET						PRIOR YEAR'S	BUDGET								TRUST L	IABILITIES			C	GRAND TO	TAL		
PARTICULARS							PRIC	R YEAR'S A	COUNTS PAYAB	E	CUR	RENT YEA	R'S ACCO	UNTS PA	YABLE		SUB-										REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	СО	Sub-total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	in. 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	6=(12+13+14+1	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	35,728,00	D	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	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	
																											7

SUMMARY:

		Previous Report June)	This Month (July)	As of Date	Previous Report July)	This Month (August)	As of Date
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 20,951,262.64		20,951,262.64
Working Fund					(Over)Under Spending (20,951,262.64)	-	145,974,861.36
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	-						
Disbusements	20,951,262.64						
Balance of Disbursement Authorities as of the date	145,974,861.36						

3,892,124.00

Certified Correct:

Approved By:

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

ROLANDO F. HECHANOVA, Ph.D. Head of Agency or Authorized Representative

Date: July 31, 2017

FAR No. 4