

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 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

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	35,728,000.00		48,550,000.00	166,926,124.00		
MDS Checks Issued	5,725,998.27	453,602.73			6,179,601.00	-	-	-		-	-	-	-	-	-	-	-	2,603,879.36			2,603,879.36	8,329,877.63	453,602.73	-	-	8,783,480.36		
Advice to Debit Account	557,211.78	2,757,350.90		2,000,501.87	5,315,064.55				3,289,828.15	3,289,828.15								2,160,251.61			2,160,251.61	2,717,463.39	2,757,350.90		5,290,330.02	10,765,144.31		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)																		1,663,674.50	39,099.83	344,440.71	2,047,215.04	1,663,674.50	39,099.83	-	344,440.71	2,047,215.04		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
TOTAL	6,283,210.05	3,210,953.63	-	2,000,501.87	11,494,665.55	-	-	-	3,289,828.15	3,289,828.15	-	-	-	-	-	-	-	6,427,805.47	39,099.83	344,440.71	6,427,805.47	12,711,015.52	3,250,053.46	-	5,290,330.02	19,548,624.67		

SUMMARY:											
		Previous Report August	This Month (September)	As of Date		Previous Report August	This Month (September)	As of Date			
Total Disbursement Authorities Received		166,926,124.00	-	11,129,140.00	178,055,264.00	Total Disbursements Program	178,055,264.00	-	178,055,264.00		
NCA		166,926,124.00	-	11,129,140.00	178,055,264.00	Less: Actual Disbursements	40,578,839.00	19,548,624.67	60,127,463.67		
Working Fund		-				(Over)Under Spending	137,476,425.00	(19,548,624.67)	117,927,800.33		
TRA		-									
CDC		-									
NCAA		-									
Others (CDI, BTr Docs Stamps, etc.		-									
Less: Notice of Transfer Allocation (NTA) issued											
Total Disbursement Authorities Available		178,055,264.00									
Less: Lapsed NCA		30,721,800.33									
Disbursements		60,127,463.67									
Balance of Disbursement Authorities as of the date		87,206,000.00									

Certified Correct:

ELIZABETH D. BARBOSA
Agency Chief Accountant
Date: September 30, 2016

Approved By:

ROLANDO F. HECHANOVA, Ph.D.
Head of Agency or Authorized Representative
Date: September 30, 2016