For the month of **DECEMBER 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 BUDGET | | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | 1 |
|-------------------------------------|---------------------|---------------|-----------|---------------|---------------|-------------------------------|---------------------|-----------|--------------|---------------|----|---------------------------------|----------|------|---------------|-------|-------|-------------------|------------|------------|---------------|---------------|---------------|---------|---------------|------------------|---------|
| | | MOOE | Fin. Exp. | со | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB- | | i ' | | | | | | | | REMARKS |
| | PS | | | | | PS | MOOE | Fin. Exp. | CO | Sub-total | PS | MOOE | Fin. Exp | . co | Sub-total | TOTAL | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | in. Exp | СО | 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) | 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 | 8,699,031.20 | 2,504,454.31 | - | 2,081,517.16 | 13,285,002.67 | - | - | - | - | - | | - | - | - | - | - | - | 2,533,392.15 | | | 2,533,392.15 | 11,232,423.35 | 2,504,454.31 | - | 2,081,517.16 | 15,818,394.82 | |
| Advice to Debit Account | 1,027,762.00 | 8,781,821.41 | | 8,340,033.90 | 18,149,617.31 | | - | | 3,899,146.29 | 3,899,146.29 | | | | | | | | 2,318,952.42 | | | 2,318,952.42 | 3,346,714.42 | 8,781,821.41 | | 12,239,180.19 | 24,367,716.02 | |
| Working Fund (NCA Issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | 1,587,649.44 | 163,753.67 | 699,969.94 | 2,451,373.05 | 1,587,649.44 | 163,753.67 | - | 699,969.94 | 2,451,373.05 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 9,726,793.20 | 11,286,275.72 | - | 10,421,551.06 | 31,434,619.98 | - | - | - | 3,899,146.29 | 3,899,146.29 | | - | - | - | - | - | - | 6,439,994.01 | 163,753.67 | 699,969.94 | 7,303,717.62 | 16,166,787.21 | 11,450,029.39 | - | 15,020,667.29 | 42,637,483.89 | |
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SUMMARY:

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Previous Report (November) This Month (December) As of Date Previous Report (November) This Month (December) As of Date

Total Disbursement Authorities Received 91,777,762.00 1,639,000.00 93,416,762.00 Total Disbursements Program 91,777,762.00 1,639,000.00 93,416,762.00 91,777,762.00 1,639,000.00 93,416,762.00 Less: Actual Disbursements 51,269,103.63 40,186,110.84 91,455,214.47 NCA Working Fund 40,508,658.37 (38,547,110.84) 1,961,547.53 (Over)Under Spending

CDC Others (CDI, BTr Docs Stamps, etc.

Less: Notice of Transfer Allocation (NTA) issued Total Disbursement Authorities Available 93,416,762.00

Less: Lapsed NCA

91,455,214.47 Disbusements 1,961,547.53 Balance of Disbursement Authorities as of the date

> Certified Correct: Approved By:

ELIZABETH D. BARBOSA

Agency Chief Accountant Date: DECEMBER 31, 2017 ROLANDO F. HECHANOVA, Ph.D.

Head of Agency or Authorized Representative

Date: DECEMBER 31, 2017