

MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER, 2015

Department : SUC
 Agency : Cagayan State University
 Operating Unit :
 Organization Code (UACS) : 08 022 00 00000
 Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

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				AR'S ACCOU	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	1,186,269.53	207,242.97			1,393,512.50									523,399.98		523,399.98	1,186,269.53	730,642.95			-	1,916,912.48
Advice to Debit Account	23,925,797.25	4,194,896.64		163,732.15	28,284,426.04												23,925,797.25	4,194,896.64		163,732.15	28,284,426.04	
Working Fund (NCA issued to BTR)					-																	
Tax Remittance Advices Issued (TRA)	26,741,449.89	1,810,564.02			28,552,013.91												26,741,449.89	1,810,564.02				28,552,013.91
Cash Disbursement Ceiling (CDC)					-																	
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc.)																						
TOTAL	51,853,516.67	6,212,703.63		163,732.15	58,229,952.45									523,399.98	-	523,399.98	51,853,516.67	6,736,103.61		163,732.15	58,753,352.43	

SUMMARY:

	Previous Report (As of NOVEMBER 2015)	This month (December 2015)	As of Date
Total Disbursement Authorities Received			
NCA	640,065,214.00	26,473,200.00	666,538,414.00
Working Fund			
TRA	12,188,452.72	28,552,013.91	40,740,466.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	652,253,666.72	55,025,213.91	707,278,880.63
Less: Lapsed NCA			
Disbursements *	9,699,558.35	1,916,912.48	11,616,470.83
Balance of Disbursements Authorities as of to date	642,554,108.37	53,108,301.43	695,662,409.80

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:



MOMALIZA V. GUZMAN
 Agency Chief Accountant

Date:

Approved By:



ROMEO R. QUILANG, Ph. D
 Head of Agency or Authorized Representative

Date: