

MONTHLY REPORT OF DISBURSEMENTS

For the month of **SEPTEMBER, 2016**

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					PRIOR YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS	MOOE
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=(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)					6,264,875.92											6,264,875.82		1,171,374.58		1,171,374.58	3,902,846.66	3,553,403.74					7,456,250.40	e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued	3,902,846.66	2,382,029.16			25,445,273.62											25,445,273.62					19,135,071.04	6,310,202.58					25,445,273.62		
Advice to Debit Account	19,135,071.04	6,310,202.58																				2,471,225.65	290,794.31						2,762,019.96
Working Fund (NCA issued to BTR)					2,762,019.96																	2,471,225.65	290,794.31						2,762,019.96
Tax Remittance Advices Issued (TRA)	2,471,225.65	290,794.31																											
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																												35,663,543.98	
TOTAL	25,509,143.35	6,983,029.05			34,492,169.40											31,730,149.44					1,171,374.58	25,509,143.35	10,154,400.63						


SUMMARY

	Previous report(as of August,2016)	This month of(September, 2016)	As of Date
Total Disbursement Authorities Received			
NCA	328,679,000.00	31,491,000.00	360,170,000.00
NCA carried forward - August, 2016		334,948.42	
Working Fund			
TRA	30,346,161.63	2,762,019.96	33,108,181.59
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	<u>359,025,161.63</u>	<u>34,827,968.38</u>	<u>393,853,130.01</u>
Less: Lapsed NCA Disbursements *	<u>326,022,074.24</u>	<u>31,730,149.44</u>	<u>357,752,223.68</u>
Balance of Disbursements Authorities as of to date	<u>31,883,087.39</u>	<u>2,657,818.94</u>	<u>33,860,906.33</u>

Notes: The use of NTA is discouraged


* Amounts should tally

Certified Correct:


MONALIZ V. GUZMAN
 Agency Chief Accountant

Date

Approved By:


DR. URDUJA A. TEJADA, CESO II
 Head of Agency or Authorized Representative

Date