

MONTHLY REPORT OF DISBURSEMENT

For the month of April , 2018

Department : SUC SUC
 Agency : Cagayz Cagayan State University
 Operating Unit : _____
 Organization Code (UA) : 08 022 08 022 00 00000
 Funding Source Code (as clustered): _____
 (e.g. Ol (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	RUST LIABILITIES		GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					MOOE	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total								
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	18=(6+17)	20	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)								-	3,767,898.23			3,239,540.55	528,357.68	-	3,767,898.23	disbursement for Trust Liabilities includes all campuses
MDS Checks Issued	3,239,540.55	528,357.68		3,767,898.23				-	3,767,898.23			3,239,540.55	528,357.68	-	3,767,898.23	
Advice to Debit Account	37,240,109.61	3,038,556.05	3,325,000.00	43,603,665.66		277,320.35		277,320.35	43,880,986.01			37,240,109.61	3,315,876.40	3,325,000.00	43,880,986.01	
Working Fund (NCA issued to BTr)				-				-								
Tax Remittance Advices Issued (TRA)	1,720,836.78	118,648.97		1,839,485.75				1,839,485.75				1,720,836.78	118,648.97		1,839,485.75	
Cash Disbursement Ceiling (CDC)				-				-								
Non-Cash Availment Authority (NCAA)				-				-								
Others (CDT, BTr Docs Stamp, etc.)				-				-								
TOTAL	42,200,486.94	3,685,562.70	3,325,000.00	49,211,049.64	-	277,320.35	-	277,320.35	49,488,369.99	-	-	42,200,486.94	3,962,883.05	3,325,000.00	49,488,369.99	

SUMMARY:			
	Previous month(S month of April. 2	As of Date	
Total Disbursement Authorities Received			
NCA	163,583,971.34	53,360,289.00	216,944,260.34
Additional NCA			-
Forward balance	5,563,654.35		5,563,654.35
Subsequently cancelled check			
Working Fund			
TRA	9,535,240.76	1,839,485.75	11,374,726.51
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* i	178,682,866.45	55,199,774.75	233,882,641.20
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>173,094,403.14</u>	<u>49,488,369.99</u>	<u>222,582,773.13</u>
Balance of Disbursements Authorities as of 1	5,588,463.31	5,711,404.76	11,299,868.07
Less: TRA			-
	<u>5,588,463.31</u>	<u>5,711,404.76</u>	<u>11,299,868.07</u>

Notes: The use of NTA is discouraged
 * Amounts should tally

MONTHLY REPORT OF DISBURSEMENT

For the month of May , 2018

Department : SUC
 Agency : Cagayan State University
 Operating Unit : _____
 Organization Code (UA) : 08 022 00 00000
 Funding Source Code (as clustered): _____
 (e.g. OI (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	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					MOOE	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total									
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	18=(6+17)	20	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,017,584.71	2,539,162.20		6,556,746.91		4,281,155.00		4,281,155.00	10,837,901.91			4,017,584.71	6,820,317.20	-	10,837,901.91		disbursement for Trust Liabilities includes all campuses
Advice to Debit Account	56,712,926.61	15,363,098.22		72,076,024.83		3,863,215.00	5,753,177.64	9,616,392.64	81,692,417.47			56,712,926.61	19,226,313.22	5,753,177.64	81,692,417.47		
Working Fund (NCA issued to BTr)				-													
Tax Remittance Advices Issued (TRA)	1,780,567.75	675,715.11		2,456,282.86					2,456,282.86			1,780,567.75	675,715.11		2,456,282.86		
Cash Disbursement Ceiling (CDC)				-													
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	62,511,079.07	18,577,975.53	-	81,089,054.60	-	8,144,370.00	5,753,177.64	13,897,547.64	94,986,602.24	-	-	62,511,079.07	26,722,345.53	5,753,177.64	94,986,602.24		

SUMMARY:

	Previous month (Sept 2017)	Current month (May, 2018)	As of Date
Total Disbursement Authorities Received			
NCA	216,944,260.34	124,777,178.00	341,721,438.34
Additional NCA			-
Forward balance	5,563,654.35	5,711,404.76	11,275,059.11
Subsequently cancelled check			
Working Fund			
TRA	9,535,240.76	2,456,282.86	11,991,523.62
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)*	233,882,641.20	132,944,865.62	364,988,021.07
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>222,582,773.13</u>	<u>94,986,602.24</u>	- <u>317,569,375.37</u>
Balance of Disbursements Authorities as of	11,299,868.07	37,958,263.38	- 47,418,645.70
Less: TRA			-
	<u>11,299,868.07</u>	<u>37,958,263.38</u>	- <u>47,418,645.70</u>

Notes: The use of NTA is discouraged
 * Amounts should tally

MONTHLY REPORT OF DISBURSEMENT

For the month of June , 2018

Department : SUC SUC
 Agency : Cagayz Cagayan State University
 Operating Unit : _____
 Organization Code (UA) : 08 022 08 022 00 00000
 Funding Source Code (as clustered): _____
 (e.g. Ol (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	RUST LIABILITIES		GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			MOOE		TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO								Sub-Total		
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	18=(6+17)	20	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	7,179,313.95	1,309,499.23		8,488,813.18		1,690,035.00		1,690,035.00	10,178,848.18			7,179,313.95	2,999,534.23	-	10,178,848.18		
Advice to Debit Account	33,751,484.36	15,711,316.09		49,462,800.45		3,045,999.45	6,106,000.00	9,151,999.45	58,614,799.90			33,751,484.36	18,757,315.54	6,106,000.00	58,614,799.90		
Working Fund (NCA issued to BTr)				-													
Tax Remittance Advices Issued (TRA)	2,246,311.02	196,067.34		2,442,378.36					2,442,378.36			2,246,311.02	196,067.34		2,442,378.36		
Cash Disbursement Ceiling (CDC)				-													
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	43,177,109.33	17,216,882.66	-	60,393,991.99	-	4,736,034.45	6,106,000.00	10,842,034.45	71,236,026.44	-	-	43,177,109.33	21,952,917.11	6,106,000.00	71,236,026.44		

SUMMARY:

	<u>Previous month(S month of June 2</u>	<u>As of Date</u>	
Total Disbursement Authorities Received			
NCA	341,721,438.34	42,915,591.00	384,637,029.34
Additional NCA			-
Forward balance	11,275,059.11	37,958,263.38	49,233,322.49
Subsequently cancelled check			
Working Fund			
TRA	11,991,523.62	2,442,378.36	14,433,901.98
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* i	364,988,021.00	83,316,232.74	448,304,253.81
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>317,569,375.37</u>	<u>71,236,026.44</u>	<u>- 388,805,401.81</u>
Balance of Disbursements Authorities as of t	47,418,645.70	12,080,206.30	- 59,498,852.00
Less: TRA			-
	<u>47,418,645.70</u>	<u>12,080,206.30</u>	<u>- 59,498,852.00</u>

Notes: The use of NTA is discouraged