

MONTHLY REPORT OF DISBURSEMENT

For the month of January , 2018

Department : SUC
 Agency : Cagayan State University
 Operating Unit : _____
 Organization Code (UA : 08 022 00 00000
 Funding Source Code (as clustered): _____
 (e.g. Old Fc (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	Fin. Exp.	CO	TOTAL			
					PS	MOOE	Fin. Exp.	CO	Sub-Total											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	18=(6+17)	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	1,471,115.00	102,160.98			1,573,275.98					-	1,573,275.98			1,471,115.00	102,160.98		-	1,573,275.98		
Advice to Debit Account	26,550,571.84	5,833,563.88			32,384,135.72		275,264.93		84,567.19	359,832.12	32,743,967.84			26,550,571.84	6,108,828.81		84,567.19	32,743,967.84		
Working Fund (NCA issued to BTr)					-															
Tax Remittance Advices Issued (TRA)	2,149,864.59	215,490.74			2,365,355.33						2,365,355.33			2,149,864.59	215,490.74			2,365,355.33		
Cash Disbursement Ceiling (CDC)					-															
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
TOTAL	30,171,551.43	6,151,215.60	-	36,322,767.03	-	275,264.93	-	84,567.19	359,832.12	36,682,599.15	36,682,599.15	-	-	30,171,551.43	6,426,480.53	-	84,567.19	36,682,599.15	-	

SUMMARY:

	<u>Previous month (\$s)</u>	<u>month of (Jan. 2018)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA		39,806,000.00	39,806,000.00
Additional NCA			-
Forward balance			
Subsequently cancelled check			
Working Fund			
TRA		2,365,355.33	2,365,355.33
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	42,171,355.33	42,171,355.33
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *		<u>36,682,599.15</u>	- <u>36,682,599.15</u>
Balance of Disbursements Authorities as of to date		5,488,756.18	- 5,488,756.18
Less: TRA			- <u>2,365,355.33</u>
		5,488,756.18	- 3,123,400.85

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