

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of July , 2018

Department : SUC SUC  
 Agency : Cagayz Cagayan State University  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UJ : 08 022 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 LIABILITY		GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	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 Advice to Debit Account	30,764,294.15	2,124,792.96			32,889,087.11				2,576,335.05	2,576,335.05	35,465,422.16			30,764,294.15	2,124,792.96		2,576,335.05	35,465,422.16	disbursement for Trust Liabilities includes all campuses
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	2,271,242.33	684,958.63			2,956,200.96						2,956,200.96			2,271,242.33	684,958.63			2,956,200.96	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>33,035,536.48</b>	<b>2,809,751.59</b>			<b>35,845,288.07</b>				<b>2,576,335.05</b>	<b>2,576,335.05</b>	<b>38,421,623.12</b>			<b>33,035,536.48</b>	<b>2,809,751.59</b>		<b>2,576,335.05</b>	<b>38,421,623.12</b>	

SUMMARY:

	Previous month	This month of July 2018	As of Date
Total Disbursement Authorities Received			
NCA	384,637,029.34	45,060,614.00	429,697,643.34
Additional NCA			-
Forward balance	49,233,322.49		49,233,322.49
Subsequently cancelled check			
Working Fund			
TRA	14,433,901.98	2,956,200.96	17,390,102.94
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA) is	<b>448,304,253.81</b>	<b>48,016,814.96</b>	<b>496,321,068.77</b>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>388,805,401.81</u>	<u>38,421,623.12</u>	<u>427,227,024.93</u>
Balance of Disbursements Authorities as of	<b>5,949,852.00</b>	<b>9,595,191.84</b>	<b>69,094,043.84</b>
Less: TRA			
	<b>5,949,852.00</b>	<b>9,595,191.84</b>	<b>69,094,043.84</b>

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

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of August , 2018

Department : SUC - SUC  
 Agency : Cagayz Cagayan State University  
 Operating Unit : \_\_\_\_\_  
 Organization Code (U/ : 08 022 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 LIABILITY		GRAND TOTAL					Remarks		
	PS	MOOE	F i n e x p	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				MOOE		TOTAL	PS	MOOE	F i n e x p	CO	TOTAL				
						PS	MOOE	F i n e x p	CO									Sub-Total			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(6+17)	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	4,099,853.25	58,199.76			4,158,053.01					-	4,158,053.01				4,099,853.25	58,199.76		-	4,158,053.01		
Advice to Debit Account	30,753,168.97	2,785,608.43		32,364.07	33,571,141.47				534,819.99	534,819.99	34,105,961.46				30,753,168.97	2,785,608.43		567,184.06	34,105,961.46	disbursement for Trust Liabilities includes all campuses	
Working Fund (NCA issued to BTr)					-																
Tax Remittance Advices Issued (TRA)	2,141,995.12	281,924.42			2,423,919.54						2,423,919.54				2,141,995.12	281,924.42			2,423,919.54		
Cash Disbursement Ceiling (CDC)					-																
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Docs Stamp, etc.)																					
<b>TOTAL</b>	<b>36,995,017.34</b>	<b>3,125,732.61</b>		<b>32,364.07</b>	<b>40,153,114.02</b>	<b>-</b>	<b>-</b>		<b>534,819.99</b>	<b>534,819.99</b>	<b>40,687,934.01</b>	<b>-</b>	<b>-</b>		<b>36,995,017.34</b>	<b>3,125,732.61</b>		<b>567,184.06</b>	<b>40,687,934.01</b>		

SUMMARY:

	Previous month(s)	This month of (Aug. 2018)	As of Date
Total Disbursement Authorities Received			
NCA	429,697,643.34	48,797,229.00	478,494,872.34
Additional NCA			-
Forward balance	49,233,322.49	9,595,191.84	58,828,514.33
Subsequently cancelled check			
Working Fund			
TRA	17,390,102.94	2,423,919.54	19,814,022.48
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)*	<b>496,321,068.77</b>	<b>60,816,340.38</b>	<b>557,137,409.15</b>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>427,227,024.93</u>	<u>40,687,934.01</u>	<u>467,914,958.94</u>
Balance of Disbursements Authorities as of	<b>69,094,043.84</b>	<b>20,128,406.37</b>	<b>89,222,450.21</b>
Less: TRA			-
	<b>69,094,043.84</b>	<b>20,128,406.37</b>	<b>89,222,450.21</b>

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**MONTHLY REPORT OF DISBURSEMENT**  
For the month of September, 2018

Department : SUC SUC  
 Agency : Cagayan State University  
 Operating Unit :  
 Organization Code (U): 08 022 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	RUST LIABILITY		GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					MOOE	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)	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	7,403,109.23	287,504.80			7,690,614.03				-	7,690,614.03			7,403,109.23	287,504.80			-	7,690,614.03	
Advice to Debit Account	29,471,257.10	1,778,038.97		61,991.07	31,311,287.14					31,311,287.14			29,471,257.10	1,778,038.97		61,991.07	31,311,287.14		
Working Fund (NCA issued to BT)					-					-									
Tax Remittance Advices Issued (TRA)	2,011,583.80	382,622.90			2,394,206.70					2,394,206.70			2,011,583.80	382,622.90			2,394,206.70		
Cash Disbursement Ceiling (CDC)					-					-									
Non-Cash Availment Authority (NCAA)					-					-									
Others (CDT, BT Docs Stamp, etc.)					-					-									
<b>TOTAL</b>	<b>38,885,950.13</b>	<b>2,448,166.67</b>		<b>61,991.07</b>	<b>41,396,107.87</b>					<b>41,396,107.87</b>			<b>38,885,950.13</b>	<b>2,448,166.67</b>		<b>61,991.07</b>	<b>41,396,107.87</b>		

SUMMARY:

	Previous month	This month of (Sept. 2018)	As of Date
Total Disbursement Authorities Received			
NCA	478,494,872.34	40,157,514.00	518,652,386.34
Additional NCA			-
Forward balance	58,828,514.33	20,128,406.37	78,956,920.70
Subsequently cancelled check			-
Working Fund			-
TRA	17,390,102.94	2,394,206.70	19,784,309.64
CDC			-
NCAA			-
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA) * is	<b>554,713,489.61</b>	<b>62,680,127.07</b>	<b>617,393,616.68</b>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>466,228,926.10</u>	<u>41,396,107.87</u>	<u>507,625,033.97</u>
Balance of Disbursements Authorities as of	<b>88,484,563.51</b>	<b>21,284,019.20</b>	<b>109,768,582.71</b>
Less: TRA			
	<u>88,484,563.51</u>	<u>21,284,019.20</u>	<u>109,768,582.71</u>

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Certified Correct:

CARLA MARIE L. SUMIGAD  
OIC - Agency Chief Accountant

URDUJAH A. TEJADA, PH.D., CESO II  
University President

Date: 08/13/18