

MONTHLY REPORT OF DISBURSEMENT
For the month of December, 2018

Department : SUC SUC
 Agency : Cagayen 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	Fi n. E x p	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					MOOE	TOTAL	PS	MOOE	Fi n. E xp	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	7,603,444.86	3,703,650.57			11,307,095.43				-	11,307,095.43			7,603,444.86	3,703,650.57		-	11,307,095.43	disbur	
Advice to Debit Account	47,399,419.12	4,017,846.82		2,428,696.61	53,845,962.55			3,076,204.62	-	53,845,962.55			47,399,419.12	4,017,846.82		5,504,901.23	56,922,167.17	seme	
Working Fund (NCA issued to BTr)					-													nt for	
Tax Remittance Advices Issued (TRA)	2,188,100.66	964,889.73			3,152,990.39					3,152,990.39			2,188,100.66	964,889.73			3,152,990.39	Trust	
Cash Disbursement Ceiling (CDC)					-													Liabili	
Non-Cash Availment Authority (NCAA)					-													ties	
Others (CDT, BTr Docs Stamp, etc.)					-													includ	
TOTAL	57,190,964.64	8,686,387.12		2,428,696.61	68,306,048.37	-	-	3,076,204.62	-	68,306,048.37	-	-	57,190,964.64	8,686,387.12		5,504,901.23	71,382,252.99	es all	

SUMMARY:

	Previous month(Nhis month of(Dec. 201	As of Date
Total Disbursement Authorities Received		
NCA	649,999,854.34	45,904,027.00
Additional NCA		
Forward balance	89,133,160.45	23,790,532.27
Subsequently cancelled check		
Working Fund		
TRA	21,932,547.77	3,152,990.39
CDC		
NCAA		
Others (Trust Receipts)		
Less: Notice of Transfer Allocations (NTA)* is	<u>761,065,562.56</u>	<u>72,847,549.66</u>
Total Disbursements Authorities Available		<u>833,913,112.22</u>
Less: Lapsed NCA		
Disbursements *	<u>507,625,033.97</u>	<u>71,382,252.99</u>
Balance of Disbursements Authorities as of t	<u>253,440,528.59</u>	<u>1,465,296.67</u>
Less: TRA		
	<u>253,440,528.59</u>	<u>1,465,296.67</u>

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

Certified Correct:

CARLA MARIE L. SUMIGAD
OIC - Agency Chief Accountant

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

Date: 12/14/18