

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+12)	13=(6+17)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	53,210,326.71	9,839,442.79	0.00	2,532,080.87	65,581,850.37	0.00	0.00	0.00	5,264,737.58	5,264,737.58	5,264,737.58	70,846,587.95	53,210,326.71	9,839,442.79	0.00	7,796,818.45	70,846,587.95				
Notice of Cash Allocation (NCA)	53,210,326.71	9,839,442.79	0.00	2,532,080.87	65,581,850.37	0.00	0.00	0.00	5,264,737.58	5,264,737.58	5,264,737.58	70,846,587.95	53,210,326.71	9,839,442.79	0.00	7,796,818.45	70,846,587.95				
MDS Checks Issued	559,501.63	0.00	0.00	0.00	559,501.63	0.00	0.00	0.00	0.00	0.00	0.00	559,501.63	559,501.63	0.00	0.00	0.00	559,501.63				
Advice to Debit Account	52,650,825.08	9,839,442.79	0.00	2,532,080.87	65,022,348.74	0.00	0.00	0.00	5,264,737.58	5,264,737.58	5,264,737.58	70,287,086.32	52,650,825.08	9,839,442.79	0.00	7,796,818.45	70,287,086.32				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	53,210,326.71	9,839,442.79	0.00	2,532,080.87	65,581,850.37	0.00	0.00	0.00	5,264,737.58	5,264,737.58	5,264,737.58	70,846,587.95	53,210,326.71	9,839,442.79	0.00	7,796,818.45	70,846,587.95				
NON-CASH DISBURSEMENTS	4,487,460.29	596,028.60	0.00	0.00	5,083,488.89	0.00	0.00	0.00	0.00	0.00	0.00	5,083,488.89	4,487,460.29	596,028.60	0.00	0.00	5,083,488.89				
Tax Remittance Advances Issued (TRA)	4,487,460.29	596,028.60	0.00	0.00	5,083,488.89	0.00	0.00	0.00	0.00	0.00	0.00	5,083,488.89	4,487,460.29	596,028.60	0.00	0.00	5,083,488.89				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	4,487,460.29	596,028.60	0.00	0.00	5,083,488.89	0.00	0.00	0.00	0.00	0.00	0.00	5,083,488.89	4,487,460.29	596,028.60	0.00	0.00	5,083,488.89				
GRAND TOTAL	57,697,787.00	10,435,471.39	0.00	2,532,080.87	70,665,339.26	0.00	0.00	0.00	5,264,737.58	5,264,737.58	5,264,737.58	75,930,076.84	57,697,787.00	10,435,471.39	0.00	7,796,818.45	75,930,076.84				
SUMMARY																					

Certified Correct:

MARIA REMEDIOS E. TANGONAN, CPA

OIC- University Accountant

Date: August 10, 2023

Recommending Approval:

EMERITA P. GEERON, CPA

FMO - Head

Date: August 10, 2023

Approved By:

USC JUAN S. ALVARADO, Ph.D., CESO II

University President

August 10, 2023

THLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UAC\$) : 08 022 0000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Budget						Prior Year's Budget											Grand Total					Remarks	
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO									Sub-Total
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)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	52,562,459.85	6,083,283.59	0.00	56,291,540.57	114,937,284.01	0.00	0.00	0.00	417,021.86	417,021.86	0.00	0.00	0.00	0.00	0.00	417,021.86	115,354,305.87	52,562,459.85	6,083,283.59	0.00	56,708,562.43	115,354,305.87	
Notice of Cash Allocation (NCA)	52,562,459.85	6,083,283.59	0.00	56,291,540.57	114,937,284.01	0.00	0.00	0.00	417,021.86	417,021.86	0.00	0.00	0.00	0.00	0.00	417,021.86	115,354,305.87	52,562,459.85	6,083,283.59	0.00	56,708,562.43	115,354,305.87	
MDS Checks Issued	111,125.25	0.00	0.00	0.00	111,125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,125.25	111,125.25	0.00	0.00	0.00	111,125.25	
Advice to Debit Account	52,451,334.60	6,083,283.59	0.00	56,291,540.57	114,826,158.76	0.00	0.00	0.00	417,021.86	417,021.86	0.00	0.00	0.00	0.00	0.00	0.00	111,125.25	111,125.25	0.00	0.00	0.00	111,125.25	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,021.86	115,243,180.62	52,451,334.60	6,083,283.59	0.00	56,708,562.43	115,243,180.62	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	52,562,459.85	6,083,283.59	0.00	56,291,540.57	114,937,284.01	0.00	0.00	0.00	417,021.86	417,021.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	4,532,398.56	767,552.89	0.00	0.00	5,299,951.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,021.86	115,354,305.87	52,562,459.85	6,083,283.59	0.00	56,708,562.43	115,354,305.87	
Tax Remittance Advices Issued (TRA)	4,532,398.56	767,552.89	0.00	0.00	5,299,951.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299,951.45	4,532,398.56	767,552.89	0.00	0.00	5,299,951.45	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299,951.45	4,532,398.56	767,552.89	0.00	0.00	5,299,951.45	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,532,398.56	767,552.89	0.00	0.00	5,299,951.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	57,094,858.41	6,850,836.48	0.00	56,291,540.57	120,237,235.46	0.00	0.00	0.00	417,021.86	417,021.86	0.00	0.00	0.00	0.00	0.00	417,021.86	120,654,257.32	57,094,858.41	6,850,836.48	0.00	56,708,562.43	120,654,257.32	
SUMMARY																							

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	758,912,239.88	71,857,417.45	830,769,657.13
NCA	721,918,424.00	66,557,466.00	788,475,890.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	36,993,815.68	5,299,951.45	42,293,767.13
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	758,912,239.88	71,857,417.45	830,769,657.13
Less:	0.00	0.00	0.00
Lapsed NCA	2,314,516.05	0.00	2,314,516.05
Disbursements	690,358,171.05	120,654,257.32	811,012,428.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	66,239,552.58	(48,796,839.87)	17,442,712.71
Total Disbursements Program	803,280,000.00	103,824,000.00	907,104,000.00
Less: *Actual Disbursements	690,358,171.05	120,654,257.32	811,012,428.37
(Over)/Under spending	112,921,828.95	(16,830,257.32)	96,091,571.63

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIA REMEDIOS E. TANGONAN, CPA
OIC - University Accountant
Date: September 12, 2023

Recommending Approval:

EMERITA P. GERON, CPA
FMO - Head
Date: September 12, 2023

Approved By:

URDUJAH G. ALVARADO, Ph.D., CESO II
University President
Date: September 12, 2023

For the University President:
9/13/2023
THERESA P. TIMALANTA

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

FAR No. 4

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL									
						PS	MOOE	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										
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)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	61,215,582.15	3,368,131.71	0.00	2,716,031.40	67,299,745.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,299,745.26	0.00	61,215,582.15	3,368,131.71	0.00	2,716,031.40	67,299,745.26	
Notice of Cash Allocation (NCA)	61,215,582.15	3,368,131.71	0.00	2,716,031.40	67,299,745.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,299,745.26	0.00	61,215,582.15	3,368,131.71	0.00	2,716,031.40	67,299,745.26	
MDS Checks Issued	970,992.09	0.00	0.00	0.00	970,992.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,992.09	0.00	970,992.09	0.00	0.00	0.00	970,992.09	
Advice to Debit Account	60,244,590.06	3,368,131.71	0.00	2,716,031.40	66,328,753.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,328,753.17	0.00	60,244,590.06	3,368,131.71	0.00	2,716,031.40	66,328,753.17	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	61,215,582.15	3,368,131.71	0.00	2,716,031.40	67,299,745.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,299,745.26	0.00	61,215,582.15	3,368,131.71	0.00	2,716,031.40	67,299,745.26	
NON-CASH DISBURSEMENTS	4,444,852.34	1,073,497.38	0.00	0.00	5,518,149.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518,149.72	0.00	4,444,852.34	1,073,497.38	0.00	0.00	5,518,149.72	
Tax Remittance Advices Issued (TRA)	4,444,852.34	1,073,497.38	0.00	0.00	5,518,149.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518,149.72	0.00	4,444,852.34	1,073,497.38	0.00	0.00	5,518,149.72	
Non-Cash Availment Authority (NCIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss or government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,444,852.34	1,073,497.38	0.00	0.00	5,518,149.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518,149.72	0.00	4,444,852.34	1,073,497.38	0.00	0.00	5,518,149.72	
GRAND TOTAL	65,660,234.49	4,441,629.09	0.00	2,716,031.40	72,817,894.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,817,894.98	0.00	65,660,234.49	4,441,629.09	0.00	2,716,031.40	72,817,894.98	
SUMMARY																								

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	830,769,657.13	72,129,615.72	902,899,272.85
NCA	788,475,890.00	68,811,466.00	855,087,356.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,293,767.13	5,518,149.72	47,811,916.85
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	830,769,657.13	72,129,615.72	902,899,272.85
Less:	0.00	0.00	0.00
Lapsed NCA	2,314,516.05	368,759.92	2,703,275.97
Disbursements	785,084,334.77	67,299,745.26	852,384,080.03
Less: Other Non-Cash Disbursement	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	43,370,806.31	4,441,110.54	47,811,916.85
Total Disbursements Program	951,039,000.00	99,683,000.00	1,050,722,000.00
Less: *Actual Disbursements	785,084,334.77	67,299,745.26	852,384,080.03
(Over)/Under spending	165,954,665.23	32,383,254.74	198,337,919.97

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIA REMEDIOS E. RANGONAN, CPA
OIC - University Accountant

Date: October 27, 2023

Recommended by:

EMERITA P. GERON, CPA
FMO-Head

Date: October 27, 2023

Approved by:

BERNARD G. ALVARADO, Ph.D., CESO II
University President

Date: October 27, 2023

262