

MONTHLY REPORT OF DISBURSEMENT

For the month of October , 2020

Department : SUC SUC
 Agency : Cagayan Sta Cagayan State University
 Operating Unit : _____
 Organization Code (UACS) : 08 022 00 01 08 022 00 00000
 Funding Source Code (as clustered): _____

(e.g. Old Fu (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	Fi n. Ex p	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	TOTAL	PS	MOOE	Fi n. Ex p	CO	TOTAL	
						PS	MOOE	i	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)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	760,287.11	55,091.19			815,378.30					-	815,378.30				760,287.11	55,091.19		-	815,378.30	
Advice to Debit Account	34,663,996.02	2,521,661.60			37,185,657.62					-	37,185,657.62				34,663,996.02	2,521,661.60		-	37,185,657.62	
Working Fund (NCA issued to BTr)					-					-										
Tax Remittance Advices Issued (TRA)	3,065,927.58	204,293.12			3,270,220.70					-	3,270,220.70				3,065,927.58	204,293.12		-	3,270,220.70	
Cash Disbursement Ceiling (CDC)					-					-										
Non-Cash Availment Authority (NCAA)					-					-										
Others (CDT, BTr Docs Stamp, etc.)					-					-										
TOTAL	38,490,210.71	2,781,045.91		-	41,271,256.62	-	-	-	-	-	41,271,256.62				38,490,210.71	2,781,045.91		-	41,271,256.62	

SUMMARY:


	<u>Previous month(Aug)</u>	<u>This month of(Oct. 2019)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	496,008,065.00	59,487,988.00	555,496,053.00
Additional NCA	22,325,980.00		22,325,980.00
Forward balance	57,799,136.45		57,799,136.45
Subsequently cancelled check			
Working Fund			
TRA	29,016,995.62	3,270,220.70	32,287,216.32
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issued	605,150,177.07	62,758,208.70	667,908,385.77
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>526,129,712.22</u>	<u>41,271,256.62</u>	<u>567,400,968.84</u>
Balance of Disbursements Authorities as of to date	79,020,464.85	21,486,952.08	100,507,416.93
Less: TRA	<u>29,016,995.62</u>	<u>3,270,220.70</u>	<u>32,287,216.32</u>
	50,003,469.23	18,216,731.38	68,220,200.61

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


CARLA MARIE L. SUMIGAD, CPA
 OIC - Agency Chief Accountant


DR. URDUJAH G. ALVARADO
 Head of Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENT

For the month of November, 2020

Department : SUC SUC
 Agency : Cagayan St. Cagayan State University
 Operating Unit : _____
 Organization Code (UACS) : 08 022 00 0 08 022 00 00000
 Funding Source Code (as clustered): _____

(e.g. Old Fu (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET			SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	
						PS	MOOE	Sub-Total						
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)														
MDS Checks Issued	3,303,072.92	92,886.81			3,395,959.73			-	3,395,959.73	3,303,072.92	92,886.81	-	3,395,959.73	
Advice to Debit Account	73,065,941.24	815,298.34			73,881,239.58				73,881,239.58	73,065,941.24	815,298.34	-	73,881,239.58	
Working Fund (NCA issued to BTr)					-									
Tax Remittance Advices Issued (TRA)	3,219,002.32	161,422.14			3,380,424.46				3,380,424.46	3,219,002.32	161,422.14		3,380,424.46	
Cash Disbursement Ceiling (CDC)					-									
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
TOTAL	79,588,016.48	1,069,607.29		-	80,657,623.77	-	-	-	80,657,623.77	79,588,016.48	1,069,607.29	-	80,657,623.77	


SUMMARY:

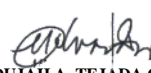
	Previous month(Aug)	his month of(Nov. 2019)	As of Date
Total Disbursement Authorities Received			
NCA	555,496,053.00	99,499,548.00	654,995,601.00
Additional NCA	22,325,980.00		22,325,980.00
Forward balance	57,799,136.45	21,486,952.08	79,286,088.53
Subsequently cancelled check			
Working Fund			
TRA	32,287,216.32	3,380,424.46	35,667,640.78
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issued	667,908,385.77	124,366,924.54	792,275,310.31
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	567,400,968.84	80,657,623.77	648,058,592.61
Balance of Disbursements Authorities as of to date	79,020,464.85	43,709,300.77	144,216,717.70
Less: TRA	29,016,995.62	3,380,424.46	35,667,640.78
	50,003,469.23	40,328,876.31	108,549,076.92

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Certified Correct:


CARLA MARIE L. SUMIGAD, CPA
 OIC - Agency Chief Accountant


DR. URDUJAH A. TEJADA G. ALVARADO
 Head of Agency or Authorized Representative

Date: 12/12/19

MONTHLY REPORT OF DISBURSEMENT

For the month of December, 2020

Department : SUC SUC
 Agency : Cagayan Sta Cagayan State University
 Operating Unit :
 Organization Code (UACS) : 08 022 00 01 08 022 00 00000
 Funding Source Code (as clustered):

(e.g. Old Fu (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	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)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	6,990,801.14				6,990,801.14					-	6,990,801.14	6,990,801.14	-	-	6,990,801.14		
Advice to Debit Account	52,475,018.49	383,673.37		10,708,509.51	63,567,201.37						63,567,201.37	52,475,018.49	383,673.37	10,708,509.51	63,567,201.37		
Working Fund (NCA issued to BTr)					-												
Tax Remittance Advices Issued (TRA)	5,579,967.35	720,391.46			6,300,358.81						6,300,358.81	5,579,967.35	720,391.46		6,300,358.81		
Cash Disbursement Ceiling (CDC)					-												
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	65,045,786.98	1,104,064.83		10,708,509.51	76,858,361.32	-	-	-	-	-	76,858,361.32	65,045,786.98	1,104,064.83	10,708,509.51	76,858,361.32		


SUMMARY:


	Previous month(Aug)	This month of(Dec. 2019)	As of Date
Total Disbursement Authorities Received			
NCA	654,995,601.00	71,324,097.00	726,319,698.00
Additional NCA	22,325,980.00		22,325,980.00
Forward balance	79,286,088.53	43,709,300.77	122,995,389.30
Subsequently cancelled check			
Working Fund			
TRA	35,667,640.78	6,300,358.81	41,967,999.59
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issued	<u>792,275,310.31</u>	<u>121,333,756.58</u>	<u>913,609,066.89</u>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>648,058,592.61</u>	<u>76,858,361.32</u>	<u>- 724,916,953.93</u>
Balance of Disbursements Authorities as of to date	<u>144,216,717.70</u>	<u>44,475,395.26</u>	<u>- 188,692,112.96</u>
Less: TRA	<u>35,667,640.78</u>	<u>6,300,358.81</u>	<u>- 41,967,999.59</u>
	<u><u>108,549,076.92</u></u>	<u><u>38,175,036.45</u></u>	<u><u>- 146,724,113.37</u></u>

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Certified Correct:


 CARLA MARIE L. SUMIGAD, CPA
 OIC - Agency Chief Accountant


 DR. URDUJAH G. ALVARADO
 Head of Agency or Authorized Representative

Date: 01/16/2020