## MONTHLY REPORT OF DISBURSEMENT For the month of January , 2019

Department SUC SUC

Agency Cagayan Cagayan State University

Operating Unit

08 022 0 08 022 00 00000 Organization Code (U<sub>i</sub>:

Funding Source Code (as clustered):

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

		CURRENT	YEAR	BUDGET		F	PRIOR YEAR'S	BUDGET			TRUST L		ITIES	GRAND TOTAL					
PARTICULARS			Fi			PRIOR YEAR'S ACCOUNTS PAYABLE SUB-TO		SUB-TOTAL						Fi			Ren		
	PS	MOOE	n. E x	со	TOTAL	PS	MOOE	CO	Sub-Total		PS	PS MOOE	TOTAL	. PS	MOOE	n. E x	со	TOTAL	rks
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	18=(6+17)	19	20	22=(19 +20+2 1)		24	25	26	27=(23+24+25+ 26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	1,977,364.11 29,818,909.64 2,176,698.43	254,715.25 6,653,125.05 168,618.62			2,232,079.36 36,472,034.69 - 2,345,317.05		124,000.00 492,438.04		124,000.00 492,438.04					1,977,364.11 29,818,909.64 2,176,698.43	7,145,563.09		-	2,356,079.36 36,964,472.73 2,345,317.05	Tru:
TOTAL	33,972,972.18	7,076,458.92		-	41,049,431.10		616,438.04	_	616,438.04	41,665,869.14		-	-	33,972,972.18	7,692,896.96		-	41,665,869.14	

SUMMARY:			
<u>Pre</u>	vious month(£is month of(Jan. 20	As c	of Date
Total Disbursement Authorities Received			
NCA	43,600,000.00		43,600,000.00
Additional NCA			-
Forward balance			
Subsequently cancelled check			
Working Fund			
TRA	2,345,317.05		2,345,317.05
CDC			
NCAA			
Others (Trust Receipts)			
Less: Notice of Transfer Allocations (NTA)* issu	- 45,945,317.05		45,945,317.05
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	41,665,869.14	-	41,665,869.14
Balance of Disbursements Authorities as of to date	4,279,447.91	-	4,279,447.91
Less: TRA		-	2,345,317.05
	- 4,279,447.91	-	1,934,130.86

Notes: The use of NTA is discouraged

\* Amounts should tally

**Certified Correct:** 

Date: 02/12/19

CARLA MARIE L. SUMIGAD, CPA

OIC - Agency Chief Accountant

DR. URDUJAH A. TEJADA, CESO II

I of Agency or Authorized Represent

## MONTHLY REPORT OF DISBURSEMENT

For the month of February , 2019

Department : SUC SUC

Agency : <u>Cagayan Cagayan State University</u>

Operating Unit :

Organization Code (UA: 08 022 00 08 022 00 00000

Funding Source Code (as clustered):

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

		CURRENT Y	/EAR	BUDGET			PRIOR YEAR'	S BUDGET		GRAND TOTAL						
PARTICULARS			Fi			PRIO	R YEAR'S ACC	OUNTS PAYA	BLE	SUB-TOTAL			Fi			Rema
	PS	MOOE	n. E x	СО	TOTAL	PS	MOOE	со	Sub-Total		PS	MOOE	n. E xp	СО	TOTAL	IKS
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	18=(6+17)	23	24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	3,714,100.79 30,720,575.03 2,402,233.37	392,373.62 4,823,078.93 279,166.14		3,832,300.43	4,106,474.41 39,375,954.39 - 2,681,399.51 -	42,229.96 9,937,217.21	98,968.22 7,335,497.31	501,512.49	141,198.18 17,774,227.01	4,247,672.59 57,150,181.40 2,681,399.51	3,714,100.79 40,657,792.24 2,402,233.37	533,571.80 12,158,576.24 279,166.14		- 4,333,812.92	4,247,672.59 57,150,181.40 2,681,399.51	Trust
TOTAL	36,836,909.19	5,494,618.69		3,832,300.43	46,163,828.31	9,979,447.17	7,434,465.53	501,512.49	17,915,425.19	64,079,253.50	46,774,126.40	12,971,314.18		4,333,812.92	64,079,253.50	)

SUMMARY:

	Previous month	This month	As of	Date
Total Disbursement Authorities Received				
NCA	43,600,000.00	43,600,000.00		87,200,000.00
Additional NCA		22,325,980.00		22,325,980.00
Forward balance		4,279,447.91		4,279,447.91
Subsequently cancelled check				
Working Fund				
TRA	2,345,317.05	2,681,399.51		5,026,716.56
Others (Trust Receipts)			_	-
Less: Notice of Transfer Allocations (NTA)* issu	45,945,317.05	72,886,827.42		118,832,144.47
Disbursements *		64,079,253.50	-	64,079,253.50
Balance of Disbursements Authorities as of to da	ite	8,807,573.92	-	54,752,890.97
Less: TRA				5,026,716.56
- -	-	8,807,573.92	- ]	49,726,174.41

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

CARLA MARIE L. SUMIGAD, CPA

OIC - Agency Chief Accountant

Date: 02/12/19

URDUJAH A. TEJADA University President

## MONTHLY REPORT OF DISBURSEMENT

For the month of March , 2019

SUC SUC Department

Agency Cagayan Cagayan State University

Operating Unit Organization Code (U/:

08 022 0 08 022 00 00000

Funding Source Code (as clustered): \_

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

		CURRENT Y	EAR	BUDGET			PRIOR YEAR'S	BUDGET				TRUST LIABIL	LITIES	GRAND TOTAL						
PARTICULARS			Fi			PRIC	R YEAR'S ACCO	UNTS PAYABL	.E	SUB-TOTAL						Fi			Rema rks	
	PS	MOOE	n. E x	СО	TOTAL	PS	MOOE	i CO	Sub-Total		F	PS	PS MOOE	TOTAL		MOOE	n. E x	со	TOTAL	IKS
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	18=(6+17)	19	20	22=(19 +20+2 1)		24	25	26	27=(23+24+25+ 26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	7,648,693.47 33,014,277.10 2,264,612.65	160,073.14 7,540,865.88 445,382.48			7,808,766.61 - 2,709,995.13 -	2,182.85	3,744,900.00 40,291.28	257,050.00	3,747,082.85	11,555,849.46 2,709,995.13				7,648,693.47 33,014,277.10 2,264,612.65	3,907,155.99 7,581,157.16 445,382.48		- 257,050.00	11,555,849.46 40,852,484.26 2,709,995.13	Trust	
TOTAL	42,927,583.22	8,146,321.50			10,518,761.74	2,182.85	3,785,191.28	257,050.00	3,747,082.85	14,265,844.59		-	-	42,927,583.22	11,933,695.63		257,050.00	55,118,328.85		

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	Previous month(Sis	month of(Mar. 201	As c	f Date
Total Disbursement Authorities Received				
NCA	87,200,000.00	43,601,000.00		130,801,000.00
Additional NCA	22,325,980.00			22,325,980.00
Forward balance	4,279,448	8,807,573.92		13,087,021.83
Subsequently cancelled check				
Working Fund				
TRA	5,026,716.56	2,709,995.13		7,736,711.69
CDC				
NCAA				
Others (Trust Receipts)				
Less: Notice of Transfer Allocations (NTA)* issu	118,832,144.47	55,118,569.05		173,950,713.52
Total Disbursements Authorities Available Less: Lapsed NCA				
Disbursements *	105,745,122.64	55,118,328.85	-	160,863,451.49
Balance of Disbursements Authorities as of to	13,087,021.83	240.20	-	13,087,262.03
Less: TRA			-	7,736,711.69
_	13,087,021.83	240.20	-	5,350,550.34

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

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

Date: 02/12/19

DR. URDUJAH A. TEJADA, CESO II I of Agency or Authorized Represent