

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021

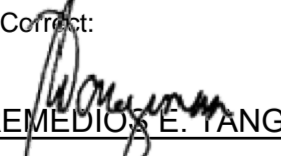
Department State Universities and Colleges (SUCs)
 Agency/Entity Cagayan State University
 Operating Unit < not applicable >
 Organization Code (UACS) 08 022 0000000
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	35,817,200.39	10,583,529.04	0.00	0.00	46,400,729.43	0.00	0.00	0.00	0.00	0.00	745,428.83	441,744.02	0.00	0.00	1,187,172.85	1,187,172.85	47,587,902.28	0.00	0.00	0.00	0.00	36,562,629.22	11,025,273.06	0.00	0.00	47,587,902.28			
Notice of Cash Allocation (NCA)	35,817,200.39	10,583,529.04	0.00	0.00	46,400,729.43	0.00	0.00	0.00	0.00	0.00	745,428.83	441,744.02	0.00	0.00	1,187,172.85	1,187,172.85	47,587,902.28	0.00	0.00	0.00	0.00	36,562,629.22	11,025,273.06	0.00	0.00	47,587,902.28			
MDS Checks Issued	186,409.41	24,948.00	0.00	0.00	211,357.41	0.00	0.00	0.00	0.00	0.00	720,356.59	0.00	0.00	0.00	720,356.59	720,356.59	931,714.00	0.00	0.00	0.00	0.00	906,766.00	24,948.00	0.00	0.00	931,714.00			
Advice to Debit Account	35,630,790.98	10,558,581.04	0.00	0.00	46,189,372.02	0.00	0.00	0.00	0.00	0.00	25,072.24	441,744.02	0.00	0.00	466,816.26	466,816.26	46,656,188.28	0.00	0.00	0.00	0.00	35,655,863.22	11,000,325.06	0.00	0.00	46,656,188.28			
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	35,817,200.39	10,583,529.04	0.00	0.00	46,400,729.43	0.00	0.00	0.00	0.00	0.00	745,428.83	441,744.02	0.00	0.00	1,187,172.85	1,187,172.85	47,587,902.28	0.00	0.00	0.00	0.00	36,562,629.22	11,025,273.06	0.00	0.00	47,587,902.28			
NON-CASH DISBURSEMENTS	3,280,396.11	144,444.68	0.00	0.00	3,424,840.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424,840.79	0.00	0.00	0.00	0.00	3,280,396.11	144,444.68	0.00	0.00	3,424,840.79			
Tax Remittance Advices Issued (TRA)	3,280,396.11	144,444.68	0.00	0.00	3,424,840.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424,840.79	0.00	0.00	0.00	0.00	3,280,396.11	144,444.68	0.00	0.00	3,424,840.79			
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,280,396.11	144,444.68	0.00	0.00	3,424,840.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424,840.79	0.00	0.00	0.00	0.00	3,280,396.11	144,444.68	0.00	0.00	3,424,840.79			
GRAND TOTAL	39,097,596.50	10,727,973.72	0.00	0.00	49,825,570.22	0.00	0.00	0.00	0.00	0.00	745,428.83	441,744.02	0.00	0.00	1,187,172.85	1,187,172.85	51,012,743.07	0.00	0.00	0.00	0.00	39,843,025.33	11,169,717.74	0.00	0.00	51,012,743.07			

SUMMARY

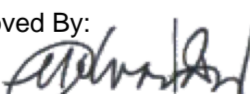
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	61,878,840.79	61,878,840.79
NCA	0.00	58,454,000.00	58,454,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,424,840.79	3,424,840.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	61,878,840.79	61,878,840.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	51,012,743.07	51,012,743.07
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. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,866,097.72	10,866,097.72
Total Disbursements Program	0.00	54,716,000.00	54,716,000.00
Less: *Actual Disbursements	0.00	47,587,902.28	47,587,902.28
(Over)/Under spending	0.00	7,128,097.72	7,128,097.72

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

Certified Correct:

 MA. REMEDIOS E. PANGONAN
 University Accountant
 Date:

Recommending Approval:

 EMERITA P. GERON
 Chief AO - Finance
 Date:

Approved By:

 URDUJAH G. ALVARADO
 University President
 Date: