

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of January , 2022

Department : SUC SUC  
 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)


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	Fin. Exp	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	25	26	27=(23+24+25+ 26)	28	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	103,402.78				103,402.78					-	103,402.78	103,402.78						103,402.78
Advice to Debit Account	37,279,480.41	5,388,795.18			42,668,275.59	2,076,614.86	239,447.31			2,316,062.17	44,984,337.76	37,279,480.41	7,704,857.35					44,984,337.76
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	3,572,364.10	69,620.05			3,641,984.15						3,641,984.15	3,572,364.10	69,620.05					3,641,984.15
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>40,955,247.29</b>	<b>5,458,415.23</b>		<b>-</b>	<b>46,413,662.52</b>	<b>2,076,614.86</b>	<b>239,447.31</b>	<b>-</b>	<b>-</b>	<b>2,316,062.17</b>	<b>48,729,724.69</b>	<b>40,955,247.29</b>	<b>7,774,477.40</b>		<b>-</b>		<b>48,729,724.69</b>	

SUMMARY:

	<u>Previous month (is month of Jan. 20:</u>	<u>As of Date</u>
Total Disbursement Authorities Received		
NCA	49,976,000.00	49,976,000.00
Additional NCA		-
Forward balance		
Subsequently cancelled check		
Working Fund		
TRA	3,641,984.15	3,641,984.15
CDC		
NCAA		
Others (Trust Receipts)		-
Less: Notice of Transfer Allocations (NTA)* issi	-	<b>53,617,984.15</b>
Total Disbursements Authorities Available		<b>53,617,984.15</b>
Less: Lapsed NCA		
Disbursements *	<u>48,729,724.69</u>	<u>48,729,724.69</u>
Balance of Disbursements Authorities as of to date	<u>4,888,259.46</u>	<u>4,888,259.46</u>
Less: TRA		<u>3,641,984.15</u>
	<u>-</u>	<u>1,246,275.31</u>

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

Certified Correct:

  
 MARIA REMEDIOS E. MANGONAN, CPA  
 OIC - Agehcy Chief Accountant

  
 DR. URDUJAH G. ALVARADO, Ph.D., CESO II  
 University President

Date: 02/16/2022

MONTHLY REPORT OF DISBURSEMENT

For the month of February , 2022

Department : SUC SUC  
 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)

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	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	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	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																		disbursement for Trust Liabilities includes all campus
MDS Checks Issued	484,119.52				484,119.52					-	484,119.52	484,119.52				484,119.52		
Advice to Debit Account	53,488,409.26	9,946,613.96			63,435,023.22	906,420.84	21,803.04		7,059,472.73	7,059,472.73	70,494,495.95	54,394,830.10	9,968,417.00		7,059,472.73	71,422,719.83		
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	4,504,859.83	193,688.11			4,698,547.94						4,698,547.94	4,504,859.83	193,688.11			4,698,547.94		
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>58,477,388.61</b>	<b>10,140,302.07</b>		<b>-</b>	<b>68,617,690.68</b>	<b>906,420.84</b>	<b>21,803.04</b>	<b>-</b>	<b>7,059,472.73</b>	<b>7,059,472.73</b>	<b>75,677,163.41</b>	<b>59,383,809.45</b>	<b>10,162,105.11</b>		<b>7,059,472.73</b>	<b>76,605,387.29</b>		


SUMMARY:

	<u>Previous month(is month of Feb. 20:</u>	<u>As of Date</u>	
Total Disbursement Authorities Received			
NCA	49,976,000.00	55,221,000.00	#####
Additional NCA		18,662,863.00	18,662,863.00
Forward balance		4,888,259.46	4,888,259.46
Subsequently cancelled check			
Working Fund			
TRA	3,641,984.15	4,698,547.94	8,340,532.09
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issued	<b>53,617,984.15</b>	<b>83,470,670.40</b>	#####
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>48,729,724.69</u>	<u>76,605,387.29</u>	- #####
Balance of Disbursements Authorities as of to	<u>4,888,259.46</u>	<u>6,865,283.11</u>	- 11,753,542.57
Less: TRA	<u>3,641,984.15</u>		- 8,340,532.09
	<u><b>1,246,275.31</b></u>	<u><b>6,865,283.11</b></u>	- <u><b>3,413,010.48</b></u>

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

  
 MARIA REMEDIOS ESTANGONAN, CPA  
 OIC - Agency Chief Accountant

  
 DR. URDUJAH G. ALVARADO, Ph.D., CESO II  
 University President

Date: 02/14/2022

**MONTHLY REPORT OF DISBURSEMENT**

For the month of March , 2022

Department : SUC SUC  
 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)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fi n. E X	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fi n. E X	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)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	678,818.54				678,818.54				-	678,818.54	678,818.54	-		-	678,818.54	disbursement for Trust Liabilities includes all campuses
Advice to Debit Account	51,929,542.13	8,906,589.97			60,836,132.10	3,107,215.43	3,322,290.85	9,122,606.64	15,552,112.92	76,388,245.02	55,036,757.56	12,228,880.82		9,122,606.64	76,388,245.02	
Working Fund (NCA issued to BTr)					-											
Tax Remittance Advices Issued (TRA)	4,498,560.08	673,914.86			5,172,474.94					5,172,474.94	4,498,560.08	673,914.86			5,172,474.94	
Cash Disbursement Ceiling (CDC)					-											
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
<b>TOTAL</b>	<b>57,106,920.75</b>	<b>9,580,504.83</b>		<b>-</b>	<b>66,687,425.58</b>	<b>3,107,215.43</b>	<b>3,322,290.85</b>	<b>9,122,606.64</b>	<b>15,552,112.92</b>	<b>82,239,538.50</b>	<b>60,214,136.18</b>	<b>12,902,795.68</b>		<b>9,122,606.64</b>	<b>82,239,538.50</b>	

SUMMARY:


	<u>Previous month</u>	<u>As of Date</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	105,197,000.00	52,419,000.00	157,616,000.00
Additional NCA	18,662,863.00	17,799,577.00	36,462,440.00
Forward balance	4,888,259	6,865,283.11	11,753,542.57
Subsequently cancelled check			
Working Fund			
TRA	8,340,532.09	5,172,474.94	13,513,007.03
CDC			
NCAA			
Others (Trust Receipts)			
Less: Notice of Transfer Allocations (NTA)* issued	<b>137,088,654.55</b>	<b>82,256,335.05</b>	<b>219,344,989.60</b>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>125,335,111.98</u>	<u>82,239,538.50</u>	<u>- 207,574,650.48</u>
Balance of Disbursements Authorities as of c	<u>11,753,542.57</u>	<u>16,796.55</u>	<u>- 11,770,339.12</u>
Less: TRA	<u>8,340,532.09</u>	<u>-</u>	<u>- 13,513,007.03</u>
	<u><b>3,413,010.48</b></u>	<u><b>16,796.55</b></u>	<u><b>- 1,742,667.91</b></u>

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 \* Amounts should tally

Certified Correct:

  
 MARIA REMEDIOS E. TANGONAN  
 OIC - Agency Chief Accountant

Date: 04/08/2022

  
 DR. URDUJA G. ALVARADO, Ph.D. CESO II  
 Head of Agency or Authorized Representative