



REPUBLIC OF THE PHILIPPINES
CAGAYAN STATE UNIVERSITY
ANDREWS CAMPUS

Carig Sur, Tuguegarao City, Cagayan Valley 3500

OFFICE OF THE UNIVERSITY PRESIDENT

OP-5001-EC-DBM-2026-03-019

March 6, 2026

DIRECTOR JOSE C. PAMITTAN
Acting Director IV
Department of Budget & Management
Regional Office No. II
Dalan na Pavvurulun, Cor. Imammo
Carig Sur, Tuguegarao City Cagayan

Dear Sir:

May we respectfully submit our Monthly Report of Disbursement for the month of February 2026.

Thank you and more power.

Very truly yours,

ARTHUR G. IBANEZ, Ph.D., ASEAN Engr., CESE
OIC- University President

For the OIC- University President:

THERESA B. DIMALANTA, Ph.D.
Vice President for Admin and Finance
OIC-March 2-6, 2026

Cc: COA-Office
This University

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NGAS-SUCs and
Audit Team No. 1

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Date: 09 MAR 2026 Time: 4:35

By: *[Signature]*

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Signature:	<i>[Signature]</i>

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Articulars	Current Year Budget					Prior Year's Budget											Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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=(11+12+13+14)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	72,771,890.17	12,439,185.84	0.00	0.00	85,211,076.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,211,076.01	72,771,890.17	12,439,185.84	0.00	0.00	0.00	0.00	85,211,076.01	
Notice of Cash Allocation (NCA)	72,771,890.17	12,439,185.84	0.00	0.00	85,211,076.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,211,076.01	72,771,890.17	12,439,185.84	0.00	0.00	0.00	0.00	85,211,076.01	
MDS Checks Issued	184,767.24	68,748.80	0.00	0.00	253,516.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,516.04	184,767.24	68,748.80	0.00	0.00	0.00	0.00	253,516.04	
Advice to Debit Account	72,587,122.93	12,370,437.04	0.00	0.00	84,957,559.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,957,559.97	72,587,122.93	12,370,437.04	0.00	0.00	0.00	0.00	84,957,559.97	
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	72,771,890.17	12,439,185.84	0.00	0.00	85,211,076.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,211,076.01	72,771,890.17	12,439,185.84	0.00	0.00	0.00	0.00	85,211,076.01	
NON-CASH DISBURSEMENTS	6,996,809.95	188,839.50	0.00	0.00	7,185,649.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,185,649.45	6,996,809.95	188,839.50	0.00	0.00	0.00	0.00	7,185,649.45	
Tax Remittance Advices Issued (TRA)	6,996,809.95	188,839.50	0.00	0.00	7,185,649.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,185,649.45	6,996,809.95	188,839.50	0.00	0.00	0.00	0.00	7,185,649.45	
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	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 Disbursements (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 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	
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 (i.e., BIR 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	6,996,809.95	188,839.50	0.00	0.00	7,185,649.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,185,649.45	6,996,809.95	188,839.50	0.00	0.00	0.00	0.00	7,185,649.45	
GRAND TOTAL	79,768,700.12	12,628,025.34	0.00	0.00	92,396,725.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,396,725.46	79,768,700.12	12,628,025.34	0.00	0.00	0.00	0.00	92,396,725.46	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement/Authorities Received	87,625,768.57	97,370,649.45	184,996,418.02
NCA	81,306,000.00	90,185,000.00	171,491,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,319,768.57	7,185,649.45	13,505,418.02
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	87,625,768.57	97,370,649.45	184,996,418.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	79,486,764.82	92,396,725.46	171,883,490.28
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 disbursements (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, BIR, 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	8,139,003.75	4,973,923.99	13,112,927.74
Total Disbursement Program	81,306,000.00	111,337,000.00	192,643,000.00
Less: *Actual Disbursements	73,166,996.25	85,211,076.01	158,378,072.26
(Over)/Under spending	8,139,003.75	26,125,923.99	34,264,927.74

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

Certified Correct:
NONALIZA V. GUNAN, CPA
University Accountant
Date: March 06, 2026

Reviewed By:
MERITA P. GERON, CPA, Ph.D.
CMU
Date: March 6, 2026

Recommended by:
THERESA B. DINAMANT, Ph.D.
VP for Admin & Finance
Date: March 6, 2026

Approved By:
for: ARTHUR G. IBANEZ, Ph.D., ASAC, Eng.
OIC - University President
Date: March 6, 2026