

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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.)

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Grand Total					Rem arks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				PS		MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx											
1	2	3	4	5	6=(2+3+4+5)	7	8	9		10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	65,334,201.53	6,907,426.27		0.00	0.00	72,241,627.80	812,356.12	113,012.33		0.00	0.00	925,368.45	925,368.45	73,166,996.25	66,146,557.65	7,020,438.60	0.00	0.00	73,166,996.25
Notice of Cash Allocation (NCA)	65,334,201.53	6,907,426.27		0.00	0.00	72,241,627.80	812,356.12	113,012.33		0.00	0.00	925,368.45	925,368.45	73,166,996.25	66,146,557.65	7,020,438.60	0.00	0.00	73,166,996.25
MDS Checks Issued	275,752.26	16,453.32		0.00	0.00	292,205.58		0.00		0.00	0.00								
Advice to Debit Account	65,058,449.27	6,890,972.95		0.00	0.00	71,949,422.22	812,356.12	113,012.33		0.00	0.00	925,368.45	925,368.45	72,874,790.67	65,870,805.39	7,003,985.28	0.00	0.00	72,874,790.67
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	65,334,201.53	6,907,426.27		0.00	0.00	72,241,627.80	812,356.12	113,012.33		0.00	0.00	925,368.45	925,368.45	73,166,996.25	66,146,557.65	7,020,438.60	0.00	0.00	73,166,996.25
NON-CASH DISBURSEMENTS	6,219,706.94	100,061.63		0.00	0.00	6,319,768.57		0.00		0.00	0.00	0.00	6,319,768.57	6,219,706.94	100,061.63	0.00	0.00	6,319,768.57	
Tax Remittance Advances Issued (TRA)	6,219,706.94	100,061.63		0.00	0.00	6,319,768.57		0.00		0.00	0.00	0.00	6,319,768.57	6,219,706.94	100,061.63	0.00	0.00	6,319,768.57	
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
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
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
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
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
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
TOTAL NONCASH DISBURSEMENTS	6,219,706.94	100,061.63		0.00	0.00	6,319,768.57		0.00		0.00	0.00	0.00	6,319,768.57	6,219,706.94	100,061.63	0.00	0.00	6,319,768.57	
GRAND TOTAL	71,553,908.47	7,007,487.90		0.00	0.00	78,561,396.37	812,356.12	113,012.33		0.00	0.00	925,368.45	925,368.45	79,486,764.82	72,366,264.59	7,120,500.23	0.00	0.00	79,486,764.82
SUMMARY																			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	87,625,768.57	87,625,768.57
NCA	0.00	81,306,000.00	81,306,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	6,319,768.57	6,319,768.57
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	87,625,768.57	87,625,768.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	79,486,764.82	79,486,764.82
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	8,139,003.75	8,139,003.75
Total Disbursements Program	0.00	81,306,000.00	81,306,000.00
Less: *Actual Disbursements	0.00	73,166,996.25	73,166,996.25
(Over)/Under spending	0.00	8,139,003.75	8,139,003.75

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

Certified Correct:

MONALITA V. SUZMAN, CPA

University Accountant

Date: February 06, 2026

Reviewed By:

EMERITA P. GERON, CPA, Ph.D.

CFMO

Date: February 6, 2026

Recommending Approval:

THERESA B. DIMA-LATA, Ph.D.

VP for Admin & Finance

Date: February 6, 2026

Approved By:

ARTHUR G. TRANEZ, Ph.D., ASEAN Engr

OIC - University President

Date: February 6, 2026