



VISION

CSU is a university with global stature in the arts, culture, agriculture and fisheries, the sciences as well as Technological and professional fields.

MISSION

Cagayan State University shall produce globally competent graduates through excellent instruction, innovative and creative research, responsive public service and productive industry and community engagement.

CORE VALUES

Competence

- Critical Thinker
- Creative Problem-Solver
- Competitive Performer: Nationally, Regionally and Globally.

Social

Responsibility

- Sensitive to Ethical Demands
- Steward of the Environment for Future Generations
- Social Justice and Economic Equity Advocate.

Unifying

Presence

- Uniting Theory and Practice
- Uniting Strata of Society
- Unifying the Nation, the ASEAN Region and the World
- Uniting the University and the Community.

OP-5001-EC-DBM-2026-04-027

April 7, 2026

DIR. JOSE C. PAMITTAN

Acting Director IV

Department of Budget and Management – R02

Regional Government Center

Dalan na Pavvurulun, Cor.Imammo

Tuguegarao City, Cagayan

Madam:

Greetings!

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

Thank you and more power.

Very truly yours,

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

COMMISSION ON AUDIT
NGAS-SUCs and Other SAAs
Audit Team No. R2-02

RECEIVED

Date: 6 APR 2026 Time: 1:45
By: Pan

DBM - R02
FAD - RECEIVED
Date: <u>4/9/2024</u>
Time: _____
Signature: <u>[Signature]</u>



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code : 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																	Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	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)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	23	24	25	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	74,774,844.87	69,262,503.78		0.00	0.00	144,037,148.65		0.00	0.00	971,064.09	0.00	0.00	0.00	0.00	0.00	1,607,064.09	145,844,212.74	74,774,844.87	70,233,567.87	636,000.00	145,844,212.74						
Notice of Cash Allocation (NCA)	74,774,844.87	69,262,503.78		0.00	0.00	144,037,148.65		0.00	0.00	971,064.09	0.00	0.00	0.00	0.00	0.00	1,607,064.09	145,844,212.74	74,774,844.87	70,233,567.87	636,000.00	145,844,212.74						
MDS Checks Issued	155,648.46	112,971.78		0.00	0.00	268,620.24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,620.24	155,648.46	112,971.78	0.00	268,620.24						
Advice to Debit Account	74,618,996.41	69,149,532.00		0.00	0.00	143,768,528.41		0.00	0.00	971,064.09	0.00	0.00	0.00	0.00	0.00	1,607,064.09	145,375,592.50	74,618,996.41	70,120,598.09	636,000.00	145,375,592.50						
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						
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						
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						
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						
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						
TOTAL CASH DISBURSEMENTS	74,774,844.87	69,262,503.78		0.00	0.00	144,037,148.65		0.00	0.00	971,064.09	0.00	0.00	0.00	0.00	0.00	1,607,064.09	145,844,212.74	74,774,844.87	70,233,567.87	636,000.00	145,844,212.74						
NON-CASH DISBURSEMENTS	6,822,521.06	188,946.02		0.00	0.00	7,011,467.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011,467.08	6,822,521.06	188,946.02	0.00	7,011,467.08						
Tax Remittance Advices Issued (TRA)	6,822,521.06	188,946.02		0.00	0.00	7,011,467.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011,467.08	6,822,521.06	188,946.02	0.00	7,011,467.08						
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						
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						
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						
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						
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						
Others (i.e., 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						
TOTAL NON-CASH DISBURSEMENTS	6,822,521.06	188,946.02		0.00	0.00	7,011,467.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011,467.08	6,822,521.06	188,946.02	0.00	7,011,467.08						
GRAND TOTAL	81,597,165.93	69,451,449.80		0.00	0.00	151,048,615.73		0.00	0.00	971,064.09	0.00	0.00	0.00	0.00	0.00	1,607,064.09	152,855,679.82	81,597,165.93	70,422,513.89	636,000.00	152,855,679.82						

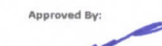
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	184,996,418.02	139,542,752.08	324,539,170.10
NCA	171,491,000.00	132,531,285.00	304,022,285.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,505,418.02	7,011,467.08	20,516,885.10
CDC	0.00	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	184,996,418.02	139,542,752.08	324,539,170.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	171,863,490.28	152,655,679.82	324,539,170.10
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, Does Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,112,927.74	(13,112,927.74)	0.00
Total Disbursements Program	171,491,000.00	71,851,000.00	243,342,000.00
Less: *Actual Disbursements	158,378,072.26	145,644,212.74	304,022,285.00
(Over)/Under spending	13,112,927.74	(73,793,212.74)	(60,680,285.00)

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

Certified Correct: 
J. M. V. L. O. PAN, CPA
University Accountant
Date: April 07, 2026

Reviewed By: 
F. M. T. P. GERON, CPA, Ph.D.
CPME
Date: April 7, 2026

Recommending Approval: 
THERESA B. DIHALANTA, Ph.D.
VP for Admin & Finance
Date: April 7, 2026

Approved By: 
ARTHUR S. IBANEZ, Ph.D., ASEAN Engr
OIC, University President
Date: March 6, 2026