

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable												
						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=(6+11)	13	14	15	16	17=(13+14+15+16)	18	
CASH DISBURSEMENTS	75,469,279.16	145,687,051.22		0.00	0.00	221,156,330.38		0.00		0.00	0.00	221,156,330.38	75,469,279.16	145,687,051.22	0.00	0.00	221,156,330.38	
Voice of Cash Allocation (NCA)	75,469,279.16	145,687,051.22		0.00	0.00	221,156,330.38		0.00		0.00	0.00	221,156,330.38	75,469,279.16	145,687,051.22	0.00	0.00	221,156,330.38	
MDS Checks Issued	156,282.72	50,369.45		0.00	0.00	206,652.17		0.00		0.00	0.00	206,652.17	156,282.72	50,369.45	0.00	0.00	206,652.17	
Advice to Debit Account	75,312,996.44	145,636,681.77		0.00	0.00	220,949,678.21		0.00		0.00	0.00	220,949,678.21	75,312,996.44	145,636,681.77	0.00	0.00	220,949,678.21	
Voice 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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	75,469,279.16	145,687,051.22		0.00	0.00	221,156,330.38		0.00		0.00	0.00	221,156,330.38	75,469,279.16	145,687,051.22	0.00	0.00	221,156,330.38	
NON-CASH DISBURSEMENTS	7,988,859.96	137,077.27		0.00	0.00	8,125,937.23		0.00		0.00	0.00	8,125,937.23	7,988,859.96	137,077.27	0.00	0.00	8,125,937.23	
Tax Remittance Advances Issued (TRA)	7,988,859.96	137,077.27		0.00	0.00	8,125,937.23		0.00		0.00	0.00	8,125,937.23	7,988,859.96	137,077.27	0.00	0.00	8,125,937.23	
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	
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	
Overpayment or 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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	7,988,859.96	137,077.27		0.00	0.00	8,125,937.23		0.00		0.00	0.00	8,125,937.23	7,988,859.96	137,077.27	0.00	0.00	8,125,937.23	
GRAND TOTAL	83,458,139.12	145,824,128.49		0.00	0.00	229,282,267.61		0.00		0.00	0.00	229,282,267.61	83,458,139.12	145,824,128.49	0.00	0.00	229,282,267.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	324,539,170.10	243,322,297.23	567,861,467.33
ICA	304,022,285.00	235,196,360.00	539,218,645.00
ITA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,516,885.10	8,125,937.23	28,642,822.33
CDC	0.00	0.00	0.00
ICAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	324,539,170.10	243,322,297.23	567,861,467.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	324,539,170.10	229,282,267.61	553,821,437.71
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
At/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	14,040,029.62	14,040,029.62
Total Disbursements Program	243,342,000.00	294,858,000.00	538,200,000.00
Less: *Actual Disbursements	304,022,285.00	229,282,267.61	533,304,552.61
(Gen)/Under spending	(60,680,285.00)	65,575,732.39	4,895,447.39

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

Certified Correct:

MONALITHAN SUTEMAN, CPA
University Accountant

Date: May 06, 2026

This report was generated using the Unified Reporting System;

Reviewed By:

EMERITA P. GERON, CPA, Ph.D.
Chief, Financial Management Officer

Date: May 06, 2026

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Recommendation Approval:

THERESA B. DIMALANTA, Ph.D.
VP for Admin & Finance

Date: May 06, 2026

Approved By:

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

VC - University President

Date: May 06, 2026