



Republic of the Philippines
CAGAYAN STATE UNIVERSITY
Central Administration, Tuguegarao City

CAGAYAN STATE UNIVERSITY
OFFICE OF THE PRESIDENT

RECEIVED

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BY: Mary Landale

June 06, 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

Sir:

Greetings!

May we respectfully submit our Monthly Report of Disbursements for the month of June 30, 2026.

Thank you and more power.

Very truly yours,

[Signature] 7/7/2026

for: **ENGR. ARTHUR G. IBANEZ, Ph.D**
OIC – Office of the University President

Cc: COA-Office
This University

For the month of June 2026

- : State Universities and Colleges (SUCs)
- : Cagayan State University
- : < not applicable >
- : 08 022 0000000
- : 01 - Regular Agency Fund

: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01)

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

Current Year Budget						Prior Year's Budget					Grand Total				
Particulars	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable			TOTAL	SUB-TOTAL	PS	MOOE	FINEX		
						7	8	9							
11	2	3	4	5	6=(2+3+4+5)						23	24	25		
CASH DISBURSEMENTS	86,792,923.54	6,608,335.96	0.00	0.00	95,401,259.50	0.00	2,513,622.31	0.00	5,369,305.77	7,862,928.08	103,264,187.58	86,792,923.54	11,121,956.27	0.00	
Indirect Cash Allocation (NCA)	86,792,923.54	6,608,335.96	0.00	0.00	95,401,259.50	0.00	2,513,622.31	0.00	5,369,305.77	7,862,928.08	103,264,187.58	86,792,923.54	11,121,956.27	0.00	
MOS-Cash Issued	146,527.74	14,661.53	0.00	0.00	161,189.27	0.00	0.00	0.00	0.00	0.00	161,189.27	146,527.74	14,661.53	0.00	
Adverse to Debt Account	86,646,396.80	6,593,674.43	0.00	0.00	95,240,070.23	0.00	2,513,622.31	0.00	5,369,305.77	7,862,928.08	103,122,996.31	86,646,396.80	11,107,296.74	0.00	
Indirect Transfer Allocations (NFA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS-Cash 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	
Adverse to Debt 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 Capital	0.00	0.00	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	86,792,923.54	6,608,335.96	0.00	0.00	95,401,259.50	0.00	2,513,622.31	0.00	5,369,305.77	7,862,928.08	103,264,187.58	86,792,923.54	11,121,956.27	0.00	
NON-CASH DISBURSEMENTS	6,812,250.32	306,587.60	0.00	0.00	7,118,837.92	0.00	0.00	0.00	0.00	0.00	7,118,837.92	6,812,250.32	306,587.60	0.00	
Tax Remittance Activities Issued (TRA)	6,812,250.32	306,587.60	0.00	0.00	7,118,837.92	0.00	0.00	0.00	0.00	0.00	7,118,837.92	6,812,250.32	306,587.60	0.00	
Non-Cash Assailment 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 (delegated activity)	0.00	0.00	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 expense (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	
Retention for local 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 (TFR, BFR, 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	6,812,250.32	306,587.60	0.00	0.00	7,118,837.92	0.00	0.00	0.00	0.00	0.00	7,118,837.92	6,812,250.32	306,587.60	0.00	
GRAND TOTAL	93,605,173.86	8,914,923.56	0.00	0.00	102,520,097.42	0.00	2,513,622.31	0.00	5,369,306.77	7,862,928.08	110,403,025.50	93,605,173.86	11,428,546.87	0.00	

SUMMARY

Particu

Total Disbursement Authorities Received

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocations (N

Total Disbursement Authorities Available

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outtr

Overpayment of expenses (e.g. personal expenses)

Restitution for loss of government or

validated damages and similar claims.

Others (e.g. TEF, BT, Dogs Stamp)

Add'l fees: Adjustment/ea can/coll'd/s

Balance of Disbursement Authority as:

Total Disbursements Program

Local Disbursement Program

Less: Actual Disbursements

(over)Under spending

Notes: The use of MHA is discouraged.

Notes: Amounts should tally with the

Certified Correct:

1

MONALIZA Y. GONZALEZ, CPA 3/7

University Accountant

Date: July 06, 2025 

This report was generated using the Unified Reporting tool.

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1