MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	Trust Liability	Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8	12	13	14	15	16=	17=(1	18=(6+17)	22=(1	23	24	25	26	27=(23+24+25+26	28
CASH DISBURSEMENTS	130,280,611.27	9,476,230.77	0.00	0.00	139,756,842.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,756,842.04	0.00	130,280,611.27	9,476,230.77	0.00	0.00	139,756,842.04	
Notice of Cash Allocation (NCA)	130,280,611.27	9,476,230.77	0.00	0.00	139,756,842.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,756,842.04	0.00	130,280,611.27	9,476,230.77	0.00	0.00	139,756,842.04	
MDS Checks Issued	151,082.98	0.00	0.00	0.00	151,082.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,082.98	0.00	151,082.98	0.00	0.00	0.00	151,082.98	
Advice to Debit Account	130,129,528.29	9,476,230.77	0.00	0.00	139,605,759.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,605,759.06	0.00	130,129,528.29	9,476,230.77	0.00	0.00	139,605,759.06	
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	130,280,611.27	9,476,230.77	0.00	0.00	139,756,842.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,756,842.04	0.00	130,280,611.27	9,476,230.77	0.00	0.00	139,756,842.04	
NON-CASH DISBURSEMENTS	7,434,782.34	262,195.32	0.00	0.00	7,696,977.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696,977.66	0.00	7,434,782.34	262,195.32	0.00	0.00	7,696,977.66	
Tax Remittance Advices Issued (TRA)	7,434,782.34	262,195.32	0.00	0.00	7,696,977.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696,977.66	0.00	7,434,782.34	262,195.32	0.00	0.00	7,696,977.66	
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 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	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(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NONCASH DISBURSEMENTS	7,434,782.34	262,195.32	0.00	0.00	7,696,977.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696,977.66	0.00	7,434,782.34	262,195.32	0.00	0.00	7,696,977.66	
GRAND TOTAL	137,715,393.61	9,738,426.09	0.00	0.00	147,453,819.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,453,819.70	0.00	137,715,393.61	9,738,426.09	0.00	0.00	147,453,819.70	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	567,861,467.33	156,282,977.66	724,144,444.99
NCA	539,218,645.00	148,586,000.00	687,804,645.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,642,822.33	7,696,977.66	36,339,799.99
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	567,861,467.33	156,282,977.66	724,144,444.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	553,821,437.71	147,453,819.70	701,275,257.41
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	14,040,029.62	8,829,157.96	22,869,187.58
Total Disbursements Program	538,200,000.00	156,311,000.00	694,511,000.00
Less: *Actual Disbursements	533,304,552.61	139,756,842.04	673,061,394.65
(Over)/Underspending	4,895,447.39	16,554,157.96	21,449,605.35

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

Certified Correct:
MONALIZ[illegible]AN, CPA MPA
University Accountant
Date: June 04, 2026

Reviewed By:
EME[illegible]RON, CPA, Ph.D.
Chief, Financial Management Officer
Date: June 04, 2026

Recommending Approval:
THERESA B. DIMALANTA Ph.D.
VP for Admin & Finance
Date: June 04, 2026

Approved By:
ARTHUR G. [illegible]ANEZ, Ph.D., ASEAN Engr
OIC - University President
Date: June 04, 2026