

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of January , 2019

Department : SUC SUC  
 Agency : Cagayan Cagayan State University  
 Operating Unit : \_\_\_\_\_  
 Organization Code (U: : 08 022 01 08 022 00 00000  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fi n. E X	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PS		MOOE	TOTAL	PS	MOOE	Fi n. E X	CO	TOTAL		
						PS	MOOE	Fi n. E X	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	18	19		
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	1,977,364.11	254,715.25			2,232,079.36		124,000.00			124,000.00	2,356,079.36		1,977,364.11	378,715.25			2,356,079.36			
Advice to Debit Account	29,818,909.64	6,653,125.05			36,472,034.69		492,438.04			492,438.04	36,964,472.73		29,818,909.64	7,145,563.09			36,964,472.73			
Working Fund (NCA issued to BTr)					-															
Tax Remittance Advices Issued (TRA)	2,176,698.43	168,618.62			2,345,317.05						2,345,317.05		2,176,698.43	168,618.62			2,345,317.05			
Cash Disbursement Ceiling (CDC)					-															
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
<b>TOTAL</b>	<b>33,972,972.18</b>	<b>7,076,458.92</b>		<b>-</b>	<b>41,049,431.10</b>	<b>-</b>	<b>616,438.04</b>		<b>-</b>	<b>616,438.04</b>	<b>41,665,869.14</b>		<b>-</b>	<b>-</b>		<b>33,972,972.18</b>	<b>7,692,896.96</b>	<b>-</b>	<b>41,665,869.14</b>	

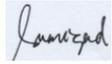
SUMMARY:

	Previous month (is month of Jan. 2019)	As of Date
Total Disbursement Authorities Received		
NCA	43,600,000.00	43,600,000.00
Additional NCA		-
Forward balance		
Subsequently cancelled check		
Working Fund		
TRA	2,345,317.05	2,345,317.05
CDC		
NCAA		
Others (Trust Receipts)		-
Less: Notice of Transfer Allocations (NTA)* issued	-	<b>45,945,317.05</b>
Total Disbursements Authorities Available		<b>45,945,317.05</b>
Less: Lapsed NCA		
Disbursements *	41,665,869.14	- 41,665,869.14
Balance of Disbursements Authorities as of to date	<b>4,279,447.91</b>	- <b>4,279,447.91</b>
Less: TRA		- 2,345,317.05
	<b>-</b>	- <b>4,279,447.91</b>

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

  
 CARLA MARIE L. SUMIGAD, CPA  
 OIC - Agency Chief Accountant

Date: 02/12/19

  
 DR. URDUJAH A. TEJADA, CESO II  
 Head of Agency or Authorized Representative



**MONTHLY REPORT OF DISBURSEMENT**

For the month of February , 2019

Department : SUC SUC  
 Agency : Cagayan Cagayan State University  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UA) : 08 022 00 08 022 00 00000  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old I (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fi n. E x	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fi n. E xp	CO	TOTAL	
						PS	MOOE	CO	Sub-Total							
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	3,714,100.79	392,373.62			4,106,474.41	42,229.96	98,968.22		141,198.18	4,247,672.59	3,714,100.79	533,571.80		-	4,247,672.59	disbur seme nt for Trust Liabili ties includ es all camp uses
Advice to Debit Account	30,720,575.03	4,823,078.93		3,832,300.43	39,375,954.39	9,937,217.21	7,335,497.31	501,512.49	17,774,227.01	57,150,181.40	40,657,792.24	12,158,576.24		4,333,812.92	57,150,181.40	
Working Fund (NCA issued to BTr)					-											
Tax Remittance Advices Issued (TRA)	2,402,233.37	279,166.14			2,681,399.51					2,681,399.51	2,402,233.37	279,166.14			2,681,399.51	
Cash Disbursement Ceiling (CDC)					-											
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
<b>TOTAL</b>	<b>36,836,909.19</b>	<b>5,494,618.69</b>		<b>3,832,300.43</b>	<b>46,163,828.31</b>	<b>9,979,447.17</b>	<b>7,434,465.53</b>	<b>501,512.49</b>	<b>17,915,425.19</b>	<b>64,079,253.50</b>	<b>46,774,126.40</b>	<b>12,971,314.18</b>		<b>4,333,812.92</b>	<b>64,079,253.50</b>	

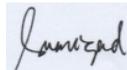
SUMMARY:

	<u>Previous month</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	43,600,000.00	43,600,000.00	87,200,000.00
Additional NCA		22,325,980.00	22,325,980.00
Forward balance		4,279,447.91	4,279,447.91
Subsequently cancelled check			
Working Fund			
TRA	2,345,317.05	2,681,399.51	5,026,716.56
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issu	<b>45,945,317.05</b>	<b>72,886,827.42</b>	<b>118,832,144.47</b>
Disbursements *		64,079,253.50	64,079,253.50
Balance of Disbursements Authorities as of to date		<b>8,807,573.92</b>	<b>54,752,890.97</b>
Less: TRA			<b>5,026,716.56</b>
		<b>8,807,573.92</b>	<b>49,726,174.41</b>

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:



**CARLA MARIE L. SUMIGAD, CPA**

OIC - Agency Chief Accountant

Date: 02/12/19



**URDUJAH A. TEJADA**

University President

