

**MONTHLY REPORT OF DISBURSEMENT**

For the month of April , 2019

Department : SUC SUC  
 Agency : Cagayan Sta Cagayan State University  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 022 00 01 08 022 00 00000  
 Funding Source Code (as clustered): \_\_\_\_\_

(e.g. Old Fu (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE									
						PS	MOOE	CO	Sub-Total		PS	MOOE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	1,697,985.13	1,094,520.53			2,792,505.66				-	2,792,505.66	1,697,985.13	1,094,520.53	-	2,792,505.66	
Advice to Debit Account	43,244,414.56	5,640,693.56						216,937.52			43,244,414.56	5,640,693.56	216,937.52	49,102,045.64	
Working Fund (NCA issued to BTr)					-										
Tax Remittance Advices Issued (TRA)	3,388,747.01	477,502.59			3,866,249.60					3,866,249.60	3,388,747.01	477,502.59		3,866,249.60	
Cash Disbursement Ceiling (CDC)					-										
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
<b>TOTAL</b>	<b>48,331,146.70</b>	<b>7,212,716.68</b>			<b>6,658,755.26</b>			<b>216,937.52</b>	<b>-</b>	<b>6,658,755.26</b>	<b>48,331,146.70</b>	<b>7,212,716.68</b>	<b>216,937.52</b>	<b>55,760,800.90</b>	

SUMMARY:

	Previous month	This month of(Apr. 2019)	As of Date
Total Disbursement Authorities Received			
NCA	130,801,000.00	58,151,368.00	188,952,368.00
Additional NCA	22,325,980.00		22,325,980.00
Forward balance	13,087,022		13,087,021.83
Subsequently cancelled check			
Working Fund			
TRA	7,736,711.69	3,866,249.60	11,602,961.29
Less: Notice of Transfer Allocations (NTA)* issued	<b>173,950,713.52</b>	<b>62,017,617.60</b>	<b>235,968,331.12</b>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>160,863,451.49</u>	<u>55,760,800.90</u>	- <u>216,624,252.39</u>
Balance of Disbursements Authorities as of to date	<b>13,087,021.83</b>	<b>6,256,816.70</b>	- <b>19,344,078.73</b>
Less: TRA	<b>7,736,711.69</b>	<b>3,866,249.60</b>	- <b>11,602,961.29</b>
	<b><u>5,350,310.14</u></b>	<b><u>2,390,567.10</u></b>	- <b><u>7,741,117.44</u></b>

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

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

  
**DR. URDUJAH A. TEJADA, CESO II**  
 University President

Date: 05/14/19

**MONTHLY REPORT OF DISBURSEMENT**

For the month of May , 2019

Department : SUC SUC  
 Agency : Cagayan St Cagayan State University  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 022 00 0 08 022 00 00000  
 Funding Source Code (as clustered): \_\_\_\_\_

(e.g. Old Fu (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE										
						PS	MOOE	CO	Sub-Total		PS	MOOE	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																
MDS Checks Issued	4,273,722.17	1,222,461.44			5,496,183.61				-	5,496,183.61	4,273,722.17	1,222,461.44	-	5,496,183.61		
Advice to Debit Account	67,384,074.50	7,095,902.15			74,479,976.65		378,000.00			67,384,074.50	7,473,902.15	-	-	74,857,976.65		
Working Fund (NCA issued to BTr)					-											
Tax Remittance Advices Issued (TRA)	3,225,199.57	381,429.48			3,606,629.05					3,606,629.05	3,225,199.57	381,429.48		3,606,629.05		
Cash Disbursement Ceiling (CDC)					-											
Non-Cash Availment Authority (NCAA)					-											
Others (CDT, BTr Docs Stamp, etc.)					-											
<b>TOTAL</b>	<b>74,882,996.24</b>	<b>8,699,793.07</b>			<b>83,582,789.31</b>		<b>378,000.00</b>			<b>9,102,812.66</b>	<b>74,882,996.24</b>	<b>9,077,793.07</b>		<b>83,960,789.31</b>		

SUMMARY:

	<u>Previous month</u>	<u>This month of May 2019</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	188,952,368.00	77,555,299.00	266,507,667.00
Additional NCA	22,325,980.00		22,325,980.00
Forward balance	13,087,022	6,256,816.70	19,343,838.53
Subsequently cancelled check			
Working Fund			
TRA	11,602,961.29	3,606,629.05	15,209,590.34
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issued	<b>235,968,331.12</b>	<b>87,418,744.75</b>	<b>323,387,075.87</b>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	216,624,252.39	83,960,789.31	- 300,585,041.70
Balance of Disbursements Authorities as of to date	<b>19,344,078.73</b>	<b>3,457,955.44</b>	<b>- 22,802,034.17</b>
Less: TRA	<b>11,602,961.29</b>	<b>3,606,629.05</b>	<b>- 15,209,590.34</b>
	<b>7,741,117.44</b>	<b>148,673.61</b>	<b>- 7,592,443.83</b>

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Certified Correct:

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

  
 DR. URDUJAH A. TEJADA, CESO II  
 University President

Date: 06/14/19

**MONTHLY REPORT OF DISBURSEMENT**

For the month of June , 2019

Department : SUC SUC  
 Agency : Cagayan St. Cagayan State University  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 022 00 ( 08 022 00 00000  
 Funding Source Code (as clustered): \_\_\_\_\_

(e.g. Old Fu (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. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE									
						PS	MOOE	CO	Sub-Total		PS	MOOE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)															
MDS Checks Issued	7,032,489.96	1,407,423.72			8,439,913.68				-	8,439,913.68	7,032,489.96	1,407,423.72	-	8,439,913.68	
Advice to Debit Account	21,883,488.23	9,596,650.90		9,641,515.63	41,121,654.76					41,121,654.76	21,883,488.23	9,596,650.90	9,641,515.63	41,121,654.76	
Working Fund (NCA issued to BTr)					-										
Tax Remittance Advices Issued (TRA)	2,837,540.15	494,306.36			3,331,846.51					3,331,846.51	2,837,540.15	494,306.36		3,331,846.51	
Cash Disbursement Ceiling (CDC)					-										
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Does Stamp, etc.)															
<b>TOTAL</b>	<b>31,753,518.34</b>	<b>11,498,380.98</b>		<b>9,641,515.63</b>	<b>52,893,414.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,893,414.95</b>	<b>31,753,518.34</b>	<b>11,498,380.98</b>	<b>9,641,515.63</b>	<b>52,893,414.95</b>	

SUMMARY:

	<u>Previous month</u>	<u>This month (June 2019)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	266,507,667.00	46,103,613.00	312,611,280.00
Additional NCA	22,325,980.00		22,325,980.00
Forward balance	19,343,839	3,457,955.44	22,801,793.97
Subsequently cancelled check			
Working Fund			
TRA	15,209,590.34	3,331,846.51	18,541,436.85
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issued	<b>323,387,075.87</b>	<b>52,893,414.95</b>	<b>376,280,490.82</b>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>300,585,041.70</u>	<u>52,893,414.95</u>	- <u>353,478,456.65</u>
Balance of Disbursements Authorities as of to date	<b>22,802,034.17</b>	<b>-</b>	<b>22,802,034.17</b>
Less: TRA	<u>15,209,590.34</u>	<u>3,331,846.51</u>	<u>18,541,436.85</u>
	<b><u>7,592,443.83</u></b>	<b><u>3,331,846.51</u></b>	<b><u>4,260,597.32</u></b>

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OIC - Agency Chief Accountant



**DR. URDUJAH A. TEJADA, CESO II**

University President

Date: 0614/19