

**MONTHLY REPORT OF DISBURSEMENT**

For the month of July , 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	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	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	4,418,312.66	1,172,549.97			5,590,862.63					-	5,590,862.63	4,418,312.66	1,172,549.97	-	5,590,862.63	
Advice to Debit Account	44,934,884.77	7,118,002.09			52,052,886.86						52,052,886.86	44,934,884.77	7,118,002.09	-	52,052,886.86	
Working Fund (NCA issued to BTr)					-											
Tax Remittance Advices Issued (TRA)	2,955,739.61	303,015.31			3,258,754.92						3,258,754.92	2,955,739.61	303,015.31		3,258,754.92	
Cash Disbursement Ceiling (CDC)					-											
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
<b>TOTAL</b>	<b>52,308,937.04</b>	<b>8,593,567.37</b>		<b>-</b>	<b>60,902,504.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,902,504.41</b>	<b>52,308,937.04</b>	<b>8,593,567.37</b>	<b>-</b>	<b>60,902,504.41</b>	

**SUMMARY:**

	<u>Previous month(June 2019)</u>	<u>This month of(July 2019)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	312,611,280.00	71,910,644.00	384,521,924.00
Additional NCA	22,325,980.00		22,325,980.00
Forward balance	22,801,793.97		22,801,793.97
Subsequently cancelled check			
Working Fund			
TRA	18,541,436.85	3,258,754.92	21,800,191.77
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issued	<b>376,280,490.82</b>	<b>75,169,398.92</b>	<b>451,449,889.74</b>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	353,478,456.65	60,902,504.41	- 414,380,961.06
Balance of Disbursements Authorities as of to date	<b>72,363,602.61</b>	<b>14,266,894.51</b>	<b>- 37,068,928.68</b>
Less: TRA	<b>15,209,590.34</b>	<b>3,258,754.92</b>	<b>- 21,800,191.77</b>
	<b>57,154,012.27</b>	<b>11,008,139.59</b>	<b>- 15,268,736.91</b>

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:



**CARLA MARIE L. SUMIGAD, CPA**

OIC - Agency Chief Accountant

Date: 08/12/19



**DR. URDUJAH A. TEJADA, CES0 II**

Head of Agency or Authorized Representative

**MONTHLY REPORT OF DISBURSEMENT**

For the month of August , 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 Fc (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	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	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	3,777,279.38	1,082,956.22			4,860,235.60					-	4,860,235.60	3,777,279.38	1,082,956.22		-	4,860,235.60		
Advice to Debit Account	35,088,424.24	9,341,939.70			44,430,363.94						44,430,363.94	35,088,424.24	9,341,939.70		-	44,430,363.94		
Working Fund (NCA issued to BTr)					-													
Tax Remittance Advices Issued (TRA)	3,013,547.98	219,055.47			3,232,603.45						3,232,603.45	3,013,547.98	219,055.47			3,232,603.45		
Cash Disbursement Ceiling (CDC)					-													
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>41,879,251.60</b>	<b>10,643,951.39</b>		<b>-</b>	<b>52,523,202.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,523,202.99</b>	<b>41,879,251.60</b>	<b>10,643,951.39</b>		<b>-</b>	<b>52,523,202.99</b>		

SUMMARY:

	Previous month(July 2019)	This month of(Aug 2019)	As of Date
Total Disbursement Authorities Received			
NCA	384,521,924.00	55,754,153.00	440,276,077.00
Additional NCA	22,325,980.00		22,325,980.00
Forward balance	22,801,793.97	14,266,894.51	37,068,688.48
Subsequently cancelled check			
Working Fund			
TRA	21,800,191.77	3,232,603.45	25,032,795.22
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issued	<b>451,449,889.74</b>	<b>73,253,650.96</b>	<b>524,703,540.70</b>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	414,380,961.06	52,523,202.99	- 466,904,164.05
Balance of Disbursements Authorities as of to date	<b>37,068,928.68</b>	<b>20,730,447.97</b>	<b>- 57,799,376.65</b>
Less: TRA	<b>21,800,191.77</b>	<b>3,232,603.45</b>	<b>- 25,032,795.22</b>
	<b>15,268,736.91</b>	<b>17,497,844.52</b>	<b>- 32,766,581.43</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**  
 Head of Agency or Authorized Representative

Date: 09/12/19

MONTHLY REPORT OF DISBURSEMENT

For the month of September , 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 Fd (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					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	4,214,423.90	89,772.40			4,304,196.30					-	-	4,304,196.30	4,214,423.90	89,772.40		-	4,304,196.30		
Advice to Debit Account	33,373,910.60	6,018,759.95		11,544,480.92	50,937,151.47							50,937,151.47	33,373,910.60	6,018,759.95		11,544,480.92	50,937,151.47		
Working Fund (NCA issued to BTr)					-														
Tax Remittance Advices Issued (TRA)	3,109,527.52	874,672.88			3,984,200.40							3,984,200.40	3,109,527.52	874,672.88			3,984,200.40		
Cash Disbursement Ceiling (CDC)					-														
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Does Stamp, etc.)																			
<b>TOTAL</b>	<b>40,697,862.02</b>	<b>6,983,205.23</b>		<b>11,544,480.92</b>	<b>59,225,548.17</b>							<b>59,225,548.17</b>	<b>40,697,862.02</b>	<b>6,983,205.23</b>		<b>11,544,480.92</b>	<b>59,225,548.17</b>		

SUMMARY:

	Previous month(Aug 2019)	This month of(Sept 2019)	As of Date
Total Disbursement Authorities Received			
NCA	440,276,077.00	55,731,988.00	496,008,065.00
Additional NCA	22,325,980.00		22,325,980.00
Forward balance	37,068,688.48	20,730,447.97	57,799,136.45
Subsequently cancelled check			
Working Fund			
TRA	25,032,795.22	3,984,200.40	29,016,995.62
CDC			
NCAA			
Others (Trust Receipts)			
Less: Notice of Transfer Allocations (NTA)* issued	<b>524,703,540.70</b>	<b>80,446,636.37</b>	<b>605,150,177.07</b>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	466,904,164.05	59,225,548.17	- 526,129,712.22
Balance of Disbursements Authorities as of to date	<b>57,799,376.65</b>	<b>21,221,088.20</b>	<b>79,020,464.85</b>
Less: TRA	25,032,795.22	3,984,200.40	- 29,016,995.62
	<b>32,766,581.43</b>	<b>17,236,887.80</b>	<b>50,003,469.23</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, CESOS II  
 Head of Agency or Authorized Representative

Date: 10/11/19