

MONTLY REPORT OF DISBURSEMENTS
For the month of September 2025

Partner:
Agency/Entity : State Universities and Colleges (SU)
Operating Unit : Cagayan State University
Organization Code (UACS) : < not applicable >
Fund Cluster : 08 022 00000000

: 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										Grand Total				
	PS	MOOE	Fine x	CO	TOTAL 6=(2+3+4+5)	PS		MOOE		Prior Year's Accounts Payable		Sub-Total 11=(7+8+9+10)	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	FINE x	CO	TOTAL 27=(23+24+25+26)	Remarks					
						7	8	9	10	FinEx	CO														
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)	85,993,139.24	6,694,900.33	0.00	1,822,203.18	94,500,242.75	0.00	0.00	0.00	2,949,180.69	2,949,180.69	2,949,180.69	2,949,180.69	97,449,423.44	85,993,139.24	6,694,900.33	0.00	4,771,383.87	97,449,423.44							
MDS Checks Issued	85,993,139.24	6,694,900.33	0.00	1,822,203.18	94,500,242.75	0.00	0.00	0.00	2,949,180.69	2,949,180.69	2,949,180.69	2,949,180.69	97,449,423.44	85,993,139.24	6,694,900.33	0.00	4,771,383.87	97,449,423.44							
Advice to Debit Account	149,627.88	16,595.84	0.00	0.00	166,123.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,123.72	149,627.88	16,595.84	0.00	0.00	166,123.72							
Notice of Transfer Allocations (NTA)	85,843,611.36	6,668,304.49	0.00	1,822,203.18	94,334,119.03	0.00	0.00	0.00	2,949,180.69	2,949,180.69	2,949,180.69	2,949,180.69	97,283,299.72	85,843,611.36	6,668,304.49	0.00	4,771,383.87	97,283,299.72							
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							
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							
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							
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							
TOTAL CASH DISBURSEMENTS	85,993,139.24	6,694,900.33	0.00	1,822,203.18	94,500,242.75	0.00	0.00	0.00	2,949,180.69	2,949,180.69	2,949,180.69	2,949,180.69	97,449,423.44	85,993,139.24	6,694,900.33	0.00	4,771,383.87	97,449,423.44							
NON-CASH DISBURSEMENTS	7,031,986.73	709,642.76	0.00	0.00	7,741,629.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,031,986.73	709,642.76	0.00	0.00	7,741,629.49							
Tax Remittance Advice Issued (TIA)	7,031,986.73	709,642.76	0.00	0.00	7,741,629.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,031,986.73	709,642.76	0.00	0.00	7,741,629.49							
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							
Disbursements effected through outright deductions from 2nd items (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							
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							
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							
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							
Others (e.g. BTF, Documentary Stamp, 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							
TOTAL NON-CASH DISBURSEMENTS	7,031,986.73	709,642.76	0.00	0.00	7,741,629.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,031,986.73	709,642.76	0.00	0.00	7,741,629.49							
GRAND TOTAL	93,025,125.97	7,394,543.09	0.00	1,822,203.18	102,241,972.24	0.00	0.00	0.00	2,949,180.69	2,949,180.69	2,949,180.69	2,949,180.69	105,191,052.93	93,025,125.97	7,394,543.09	0.00	4,771,383.87	105,191,052.93							
SUMMARY																									

Particulars				Previous Report		This Month		As at Date	
(1)				(2)	(3)	(4)	(5)	(6)	(7)
Total Disbursement Authorities Received				982,452,702.63	84,533,629.49	1,066,986,332.12			
NCA				922,456,289.00	76,792,000.00	999,248,289.00			
NTA				0.00	0.00	0.00			
Working Fund				0.00	0.00	0.00			
TRA				59,996,433.63	7,741,629.49	67,738,063.12			
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				982,452,702.63	84,533,629.49	1,066,986,332.12			
Less:				0.00	0.00	0.00			
Lapsed NCA				0.00	0.00	0.00			
Disbursements				24.19	0.00	24.19			
Less: Other Non-Cash Disbursements				954,534,923.06	105,191,052.93	1,059,725,975.99			
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, BTF, Docs Stamp, etc.)				0.00	0.00	0.00			
Add/less: Adjustments (e.g. cancelled/stated checks)				0.00	0.00	0.00			
Balance of Disbursement Authorities as at date				27,917,755.38	(20,657,423.44)	7,260,331.94			
Total Disbursements Program				1,012,868,000.00	76,133,000.00	1,088,991,000.00			
Less: Actual Disbursements				894,538,489.43	97,449,423.44	991,987,912.87			
(Over)/Under spending				118,319,510.57	(21,316,423.44)	97,003,087.13			

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified by:

RONALDO P. BRIZMAN, CPA
University Accountant
Date: October 06, 2025

Reviewed by:
EMERICK S. SIBON, CPA, Ph.D.
CPMO
Date: October 06, 2025

Recommended by:
THERESA V. DOMALANTA, Ph.D.
VP for Admin & Finance
Date: October 06, 2025

Approved By:
ARTHUR G. IBANEZ, Ph.D., ASEAN ENGT
CIC - University President
Date: October 06, 2025

This report was generated using the Unified Reporting System. Status: SUBMITTED.