

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

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	Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	
						PS	MOOE	FinEx	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	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	66,648,965.81	5,883,547.93	0.00	1,500,000.00	74,032,513.74	0.00		0.00	0.00	328,824.33	328,824.33	328,824.33	66,648,965.81	5,883,547.93	1,828,824.33	74,361,338.07	
Notice of Cash Allocation (NCA)	66,648,965.81	5,883,547.93	0.00	1,500,000.00	74,032,513.74	0.00		0.00	0.00	328,824.33	328,824.33	328,824.33	66,648,965.81	5,883,547.93	1,828,824.33	74,361,338.07	
MDS Checks Issued	268,824.75	0.00	0.00	0.00	268,824.75	0.00		0.00	0.00	0.00	0.00	268,824.75	268,824.75	0.00	0.00	268,824.75	
Advice to Debit Account	66,380,141.06	5,883,547.93	0.00	1,500,000.00	73,763,688.99	0.00		0.00	0.00	328,824.33	328,824.33	328,824.33	66,380,141.06	5,883,547.93	1,828,824.33	74,092,513.32	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	66,648,965.81	5,883,547.93	0.00	1,500,000.00	74,032,513.74	0.00		0.00	0.00	328,824.33	328,824.33	328,824.33	66,648,965.81	5,883,547.93	1,828,824.33	74,361,338.07	
NON-CASH DISBURSEMENTS	7,010,239.92	349,986.45	0.00	0.00	7,360,226.37	0.00		0.00	0.00	0.00	0.00	7,360,226.37	7,010,239.92	349,986.45	0.00	7,360,226.37	
Tax Remittance Advices Issued (TRA)	7,010,239.92	349,986.45	0.00	0.00	7,360,226.37	0.00		0.00	0.00	0.00	0.00	7,360,226.37	7,010,239.92	349,986.45	0.00	7,360,226.37	
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	
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	
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	
Restitution for lost 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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	7,010,239.92	349,986.45	0.00	0.00	7,360,226.37	0.00		0.00	0.00	0.00	0.00	7,360,226.37	7,010,239.92	349,986.45	0.00	7,360,226.37	
GRAND TOTAL	73,659,205.73	6,233,534.38	0.00	1,500,000.00	81,392,740.11	0.00		0.00	0.00	328,824.33	328,824.33	328,824.33	73,659,205.73	6,233,534.38	1,828,824.33	81,721,564.44	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	897,011,476.26	85,441,226.37	982,452,702.63
NCA	844,375,269.00	78,081,000.00	922,456,269.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	52,636,207.26	7,360,226.37	59,996,433.63
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	897,011,476.26	85,441,226.37	982,452,702.63
Less:	0.00	0.00	0.00
Lapsed NCA	24.19	0.00	24.19
Disbursements	872,813,358.62	81,721,564.44	954,534,923.06
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	24,198,093.45	3,719,661.93	27,917,755.38
Total Disbursements Program	914,856,000.00	98,002,000.00	1,012,858,000.00
Less: *Actual Disbursements	820,177,151.36	74,361,338.07	894,538,489.43
(Over)/Under spending	94,678,848.64	23,640,661.93	118,319,510.57

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

Certified Correct
MOHALLTA V. GUZMAN, CPA
University Accountant
Date: September 05, 2025

Reviewed By:
EMERITA P. GERON, CPA, Ph.D.
CFMO
Date: September 05, 2025

Recommending Approval:
THERESA B. DIMALANTA, Ph.D.
VP for Admin & Finance
Date: September 05, 2025

Approved By:
ARTHUR G. IBANEZ, Ph.D., ASEAN Engr
OIC - University President
Date: September 05, 2025