

MONTHLY REPORT OF DISBURSEMENTS
the month of July 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 000000
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					Grand Total					Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	Prior Year's Accounts Payable CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)			
CASH DISBURSEMENTS	54,497,064.53	9,932,249.07		1,026,944.46	65,456,258.06	0.00	0.00		486,220.43	486,220.43	486,220.43	65,942,478.49	54,497,064.53	9,932,249.07	0.00	1,513,164.89	65,942,478.49	
Notice of Cash Allocation (NCA)	54,497,064.53	9,932,249.07		1,026,944.46	65,456,258.06	0.00	0.00		486,220.43	486,220.43	486,220.43	65,942,478.49	54,497,064.53	9,932,249.07	0.00	1,513,164.89	65,942,478.49	
MDS Checks Issued	66,571.74	0.00		0.00	66,571.74	0.00	0.00		0.00	0.00	0.00	66,571.74	66,571.74	0.00	0.00	0.00	66,571.74	
Advice to Debit Account	54,430,492.79	9,932,249.07		1,026,944.46	65,389,686.32	0.00	0.00		486,220.43	486,220.43	486,220.43	65,875,906.75	54,430,492.79	9,932,249.07	0.00	1,513,164.89	65,875,906.75	
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	54,497,064.53	9,932,249.07		1,026,944.46	65,456,258.06	0.00	0.00		486,220.43	486,220.43	486,220.43	65,942,478.49	54,497,064.53	9,932,249.07	0.00	1,513,164.89	65,942,478.49	
NON-CASH DISBURSEMENTS	6,821,761.20	495,844.69		0.00	7,317,605.89	0.00	0.00		0.00	0.00	0.00	7,317,605.89	6,821,761.20	495,844.69	0.00	0.00	7,317,605.89	
Tax Remittance Advances Issued (TRA)	6,821,761.20	495,844.69		0.00	7,317,605.89	0.00	0.00		0.00	0.00	0.00	7,317,605.89	6,821,761.20	495,844.69	0.00	0.00	7,317,605.89	
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 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	
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	6,821,761.20	495,844.69		0.00	7,317,605.89	0.00	0.00		0.00	0.00	0.00	7,317,605.89	6,821,761.20	495,844.69	0.00	0.00	7,317,605.89	
GRAND TOTAL	61,318,825.73	10,428,093.76		1,026,944.46	72,773,863.95	0.00	0.00		486,220.43	486,220.43	486,220.43	73,260,084.38	61,318,825.73	10,428,093.76	0.00	1,513,164.89	73,260,084.38	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	806,814,870.37	90,196,605.89	897,011,476.26
NCA	761,496,269.00	82,879,000.00	844,375,269.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,318,601.37	7,317,605.89	52,636,207.26
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	806,814,870.37	90,196,605.89	897,011,476.26
Less:	0.00	0.00	0.00
Lapsed NCA	24.19	0.00	24.19
Disbursements	799,553,274.24	73,260,084.38	872,813,358.62
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	7,261,571.94	16,936,521.51	24,198,093.45
Total Disbursements Program	837,418,000.00	77,438,000.00	914,856,000.00
Less: *Actual Disbursements	754,234,672.87	65,942,478.49	820,177,151.36
(Over)/Under spending	83,183,327.13	11,495,521.51	94,678,848.64

Notes: * The use of NTA is discouraged

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

Certified Correct:
DONALIZA V. GUZMAN, CPA
University Accountant
Date: August 06, 2025

Reviewed By:
EMERITA P. GERON, CPA, Ph.D.
CFMO
Date: August 06, 2025

Approved By:
ARTHUR G. IBANEZ, Ph.D., ASEAN Engr
OIC - University President
Date: August 06, 2025