MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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							Grand Total				Remarks
						Prior Year's Accounts Payable					TOTAL	SUB-TOTAL					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	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	103,725,855.67	72,231,532.13	0.00	561,487.36	176,518,875.16	0.00	0.00	0.00	1,225,541.68	1,225,541.68	1,225,541.68	177,744,416.84	103,725,855.67	72,231,532.13	1,787,029.04	177,744,416.84	
Notice of Cash Allocation (NCA)	103,725,855.67	72,231,532.13	0.00	561,487.36	176,518,875.16	0.00	0.00	0.00	1,225,541.68	1,225,541.68	1,225,541.68	177,744,416.84	103,725,855.67	72,231,532.13	1,787,029.04	177,744,416.84	
MDS Checks Issued	158,271.43	92,422.14	0.00	0.00	250,693.57	0.00	0.00	0.00	0.00	0.00	0.00	250,693.57	158,271.43	92,422.14	0.00	250,693.57	
Advice to Debit Account	103,567,584.24	72,139,109.99	0.00	561,487.36	176,268,181.59	0.00	0.00	0.00	1,225,541.68	1,225,541.68	1,225,541.68	177,493,723.27	103,567,584.24	72,139,109.99	1,787,029.04	177,493,723.27	
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	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	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	
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	
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	
TOTAL CASH DISBURSEMENTS	103,725,855.67	72,231,532.13	0.00	561,487.36	176,518,875.16	0.00	0.00	0.00	1,225,541.68	1,225,541.68	1,225,541.68	177,744,416.84	103,725,855.67	72,231,532.13	1,787,029.04	177,744,416.84	
NON-CASH DISBURSEMENTS	10,531,619.14	2,521,312.08	0.00	0.00	13,052,931.22	0.00	0.00	0.00	0.00	0.00	0.00	13,052,931.22	10,531,619.14	2,521,312.08	0.00	13,052,931.22	
Tax Remittance Advices Issued (TRA)	10,531,619.14	2,521,312.08	0.00	0.00	13,052,931.22	0.00	0.00	0.00	0.00	0.00	0.00	13,052,931.22	10,531,619.14	2,521,312.08	0.00	13,052,931.22	
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	
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	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	
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	
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	
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	10,531,619.14	2,521,312.08	0.00	0.00	13,052,931.22	0.00	0.00	0.00	0.00	0.00	0.00	13,052,931.22	10,531,619.14	2,521,312.08	0.00	13,052,931.22	
GRAND TOTAL	114,257,474.81	74,752,844.21	0.00	561,487.36	189,571,806.38	0.00	0.00	0.00	1,225,541.68	1,225,541.68	1,225,541.68	190,797,348.06	114,257,474.81	74,752,844.21	1,787,029.04	190,797,348.06	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,300,876,823.17	154,071,216.22	1,454,948,039.39
NCA	1,218,406,894.00	141,018,285.00	1,359,425,179.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	82,469,929.17	13,052,931.22	95,522,860.39
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	1,300,876,823.17	154,071,216.22	1,454,948,039.39
Less:	0.00	0.00	0.00
Lapsed NCA	24.19	1.00	25.19
Disbursements	1,256,890,334.20	190,797,348.06	1,447,687,682.26
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	43,986,464.78	(36,726,132.84)	7,260,331.94
Total Disbursements Program	1,425,607,000.00	2,551,000.00	1,428,158,000.00
Less: *Actual Disbursements	1,174,420,405.03	177,744,416.84	1,352,164,821.87
(Over)/Under spending	251,186,594.97	(175,193,416.84)	75,993,178.13

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

Certified Correct:

MONALIZA V. GUZMAN, CPA
University Accountant
Date: January 08, 2026

Reviewed By:

EMERITA P. GERON, CPA, PH.D.
CFMO
Date: January 8, 2026

Recommending Approval:

THERESA B. DIMALANTA, PH.D.
VP for Admin & Finance
Date: January 8, 2026

Approved By:

ARTHUR G. IBANEZ, PH.D., ASEAN Engr
OIC - University President
Date: January 8, 2026

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