MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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
						Prior Year's Accounts Payable					TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+2	28
CASH DISBURSEMENTS	131,060,466.64	2,809,804.63	0.00	2,849,971.86	136,720,243.13	0.00	0.00	0.00	240,441.70	240,441.70	240,441.70	136,960,684.83	131,060,466.64	2,809,804.63	0.00	3,090,413.56	136,960,684.83	
Notice of Cash Allocation (NCA)	131,060,466.64	2,809,804.63	0.00	2,849,971.86	136,720,243.13	0.00	0.00	0.00	240,441.70	240,441.70	240,441.70	136,960,684.83	131,060,466.64	2,809,804.63	0.00	3,090,413.56	136,960,684.83	
MDS Checks Issued	33,519.24	0.00	0.00	0.00	33,519.24	0.00	0.00	0.00	0.00	0.00	0.00	33,519.24	33,519.24	0.00	0.00	0.00	33,519.24	
Advice to Debit Account	131,026,947.40	2,809,804.63	0.00	2,849,971.86	136,686,723.89	0.00	0.00	0.00	240,441.70	240,441.70	240,441.70	136,927,165.59	131,026,947.40	2,809,804.63	0.00	3,090,413.56	136,927,165.59	
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	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	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	
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	
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	
TOTAL CASH DISBURSEMENTS	131,060,466.64	2,809,804.63	0.00	2,849,971.86	136,720,243.13	0.00	0.00	0.00	240,441.70	240,441.70	240,441.70	136,960,684.83	131,060,466.64	2,809,804.63	0.00	3,090,413.56	136,960,684.83	
NON-CASH DISBURSEMENTS	7,372,139.69	526,423.37	0.00	0.00	7,898,563.06	0.00	0.00	0.00	0.00	0.00	0.00	7,898,563.06	7,372,139.69	526,423.37	0.00	0.00	7,898,563.06	
Tax Remittance Advices Issued (TRA)	7,372,139.69	526,423.37	0.00	0.00	7,898,563.06	0.00	0.00	0.00	0.00	0.00	0.00	7,898,563.06	7,372,139.69	526,423.37	0.00	0.00	7,898,563.06	
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	
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	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	
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	
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	
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	7,372,139.69	526,423.37	0.00	0.00	7,898,563.06	0.00	0.00	0.00	0.00	0.00	0.00	7,898,563.06	7,372,139.69	526,423.37	0.00	0.00	7,898,563.06	
GRAND TOTAL	138,432,606.33	3,336,228.00	0.00	2,849,971.86	144,618,806.19	0.00	0.00	0.00	240,441.70	240,441.70	240,441.70	144,859,247.89	138,432,606.33	3,336,228.00	0.00	3,090,413.56	144,859,247.89	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total DisbursementAuthorities Received	1,150,755,635.11	150,121,188.06	1,300,876,823.17
NCA	1,076,184,269.00	142,222,625.00	1,218,406,894.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	74,571,366.11	7,898,563.06	82,469,929.17
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Trasfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total DisbursementAuthorities Available	1,150,755,635.11	150,121,188.06	1,300,876,823.17
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	24.19	0.00	24.19
Less: Other Non-Cash Disbursements	1,112,031,086.31	144,859,247.89	1,256,890,334.20
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	0.00	0.00	0.00
Total Disbursements Program	38,724,524.61	5,261,940.17	43,986,464.78
Less: *Actual Disbursements	1,296,900,000.00	128,707,000.00	1,425,607,000.00
(Over)/Under spending	1,037,459,720.20	136,960,684.83	1,174,420,405.03
	259,440,279.80	(8,253,684.83)	251,186,594.97

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

Certified Correct:
RONALIZA V. GUZMAN, CPA
University Accountant
Date: December 06, 2025

Reviewed By:
EMERITA P. SERON, CPA, Ph.D.
CFMO
Date: December 06, 2025

Recommending Approval:
THERESA B. DIMALANTA, Ph.D.
VP for Admin & Finance
Date: December 06, 2025

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

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