

Department : State Universities and Colleges (SUC)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 022 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				Trust Liabilities				Grand Total				Remarks				
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	SUB-TOTAL 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24		FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
1																					
CASH DISBURSEMENTS	44,002,195.33	569,612.00	900,000.00	0.00	45,471,807.33	0.00	0.00	0.00	0.00	45,471,807.33	44,002,195.33	569,612.00	900,000.00	44,002,195.33	569,612.00	900,000.00	44,002,195.33	569,612.00	900,000.00	45,471,807.33	28
Notice of Cash Allocation (NCA)	44,002,195.33	569,612.00	900,000.00	0.00	45,471,807.33	0.00	0.00	0.00	0.00	45,471,807.33	44,002,195.33	569,612.00	900,000.00	44,002,195.33	569,612.00	900,000.00	44,002,195.33	569,612.00	900,000.00	45,471,807.33	
MDS Checks Issued	148,493.72	500.00	0.00	0.00	148,993.72	0.00	0.00	0.00	0.00	148,993.72	148,493.72	500.00	0.00	148,993.72	148,493.72	500.00	0.00	148,993.72	148,493.72	500.00	
Advice to Debit Account	43,853,701.61	569,112.00	900,000.00	0.00	45,322,813.61	0.00	0.00	0.00	0.00	45,322,813.61	43,853,701.61	569,112.00	900,000.00	43,853,701.61	569,112.00	900,000.00	43,853,701.61	569,112.00	900,000.00	45,322,813.61	
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	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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	44,002,195.33	569,612.00	900,000.00	0.00	45,471,807.33	0.00	0.00	0.00	0.00	45,471,807.33	44,002,195.33	569,612.00	900,000.00	44,002,195.33	569,612.00	900,000.00	44,002,195.33	569,612.00	900,000.00	45,471,807.33	
NON-CASH DISBURSEMENTS	6,693,482.58	139,820.41	0.00	0.00	6,833,302.99	0.00	0.00	0.00	0.00	6,833,302.99	6,693,482.58	139,820.41	0.00	6,693,482.58	139,820.41	0.00	6,693,482.58	139,820.41	0.00	6,833,302.99	
Tax Remittance Advice Issued (TRA)	6,693,482.58	139,820.41	0.00	0.00	6,833,302.99	0.00	0.00	0.00	0.00	6,833,302.99	6,693,482.58	139,820.41	0.00	6,693,482.58	139,820.41	0.00	6,693,482.58	139,820.41	0.00	6,833,302.99	
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	0.00	0.00	
Disbursements effected through	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	0.00	0.00	
outright deductions from claims (release	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	0.00	0.00	
Overpayment of expense (e.g.	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	0.00	0.00	
personal 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	0.00	0.00	
Restitution for loss of government	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	0.00	0.00	
property (e.g., liquidated damages and similar	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	0.00	0.00	
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	0.00	0.00	
Others (TEF, BTR-Documentary Stamp	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	0.00	0.00	
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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	6,693,482.58	139,820.41	0.00	0.00	6,833,302.99	0.00	0.00	0.00	0.00	6,833,302.99	6,693,482.58	139,820.41	0.00	6,693,482.58	139,820.41	0.00	6,693,482.58	139,820.41	0.00	6,833,302.99	
GRAND TOTAL	50,695,677.91	709,432.41	900,000.00	0.00	52,305,110.32	0.00	0.00	0.00	0.00	52,305,110.32	50,695,677.91	709,432.41	900,000.00	50,695,677.91	709,432.41	900,000.00	50,695,677.91	709,432.41	900,000.00	52,305,110.32	

SUMMARY

Particulars	Previous Report			This Month			As at Date		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total Disbursement Authorities Received	1,066,986,332.12	83,769,302.99	1,150,755,635.11	83,769,302.99	1,150,755,635.11	1,150,755,635.11	83,769,302.99	1,150,755,635.11	1,150,755,635.11
NCA	999,248,269.00	76,936,000.00	1,076,184,269.00	76,936,000.00	1,076,184,269.00	1,076,184,269.00	76,936,000.00	1,076,184,269.00	1,076,184,269.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	67,738,063.12	6,833,302.99	74,571,366.11	6,833,302.99	74,571,366.11	74,571,366.11	6,833,302.99	74,571,366.11	74,571,366.11
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	1,066,986,332.12	83,769,302.99	1,150,755,635.11	83,769,302.99	1,150,755,635.11	1,150,755,635.11	83,769,302.99	1,150,755,635.11	1,150,755,635.11
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	24.19	0.00	24.19	0.00	24.19	24.19	0.00	24.19	24.19
Disbursements	1,059,725,975.99	52,305,110.32	1,112,031,086.31	52,305,110.32	1,112,031,086.31	1,112,031,086.31	52,305,110.32	1,112,031,086.31	1,112,031,086.31
Less: Other Non-Cash Disbursements	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense (e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,260,331.94	31,464,192.67	38,724,524.61	31,464,192.67	38,724,524.61	38,724,524.61	31,464,192.67	38,724,524.61	38,724,524.61
Total Disbursements Program	1,068,991,000.00	207,909,000.00	1,296,900,000.00	207,909,000.00	1,296,900,000.00	1,296,900,000.00	207,909,000.00	1,296,900,000.00	1,296,900,000.00
Less: Actual Disbursements	991,987,912.87	45,471,807.33	1,037,459,720.20	45,471,807.33	1,037,459,720.20	1,037,459,720.20	45,471,807.33	1,037,459,720.20	1,037,459,720.20
(Over)Under spending	97,003,087.13	162,437,192.67	259,440,279.80	162,437,192.67	259,440,279.80	259,440,279.80	162,437,192.67	259,440,279.80	259,440,279.80

Notes: * The use of NTA is discouraged (Over)Under spending

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

Certified correct


RONALDO V. GERAN, CPA
University Accountant
Date: November 06, 2025


ERNESTO V. GERAN, CPA, Ph.D.
CFHO
Date: November 06, 2025


ARTHUR G. ARRIEZ, Ph.D., ASEAN Engr
OC - University President
Date: November 06, 2025