

MONTHLY REPORT OF DISBURSEMENT

For the month of December , 2021

Department : SUC SUC
 Agency : Cagayan State University
 Operating Unit : _____
 Organization Code (UAC) : 08 022 00 08 022 00 00000
 Funding Source Code (as clustered): _____
 (e.g. Old F (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				Remarks	
	PS	MOOE	P.F.I.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE										
						PS	MOOE	CO	Sub-Total		PS	MOOE	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																
MDS Checks Issued	1,189,590.82				1,189,590.82				-	1,189,590.82	1,189,590.82	-	-	1,189,590.82		
Advice to Debit Account	62,813,813.62	1,736,428.18		4,800,000.00	69,350,241.80				-	69,350,241.80	62,813,813.62	1,736,428.18	4,800,000.00	69,350,241.80	disbursement for Trust Liabilities includes all campuses	
Working Fund (NCA issued to BTr)					-											
Tax Remittance Advices Issued (TRA)	4,628,181.08	2,428,602.29			7,056,783.37					7,056,783.37	4,628,181.08	2,428,602.29		7,056,783.37		
Cash Disbursement Ceiling (CDC)					-											
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	68,631,585.52	4,165,030.47		4,800,000.00	77,596,615.99	-	-	-	-	77,596,615.99	68,631,585.52	4,165,030.47	4,800,000.00	77,596,615.99		

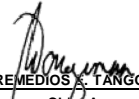
SUMMARY:

	Previous month (Sept)	This month of (Dec. 2021)	As of Date
Total Disbursement Authorities Received			
NCA	787,056,967.00	57,530,000.00	844,586,967.00
Additional NCA			-
Forward balance	192,085,914.68	13,051,129.91	205,137,044.59
Subsequently cancelled check			
Working Fund			
TRA	46,088,769.93	7,056,783.37	53,145,553.30
CDC			
NCAA			
Others (Trust Receipts)			-
Less: Notice of Transfer Allocations (NTA)* issued	<u>1,025,231,651.61</u>	<u>77,637,913.28</u>	<u>1,102,869,564.89</u>
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements *	<u>800,811,890.86</u>	<u>77,596,615.99</u>	<u>- 878,408,506.85</u>
Balance of Disbursements Authorities as of to date	<u>224,419,760.75</u>	<u>41,297.29</u>	<u>- 224,461,058.04</u>
Less: TRA	<u>46,088,769.93</u>		<u>- 53,145,553.30</u>
	<u><u>178,330,990.82</u></u>	<u><u>41,297.29</u></u>	<u><u>- 171,315,504.74</u></u>

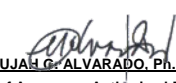
Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


 MARIA REMEDIOS S. TANGONAN
 OIC - Agency Chief Accountant

Date: 01/19/2022


 DR. URDUJAH G. ALVARADO, Ph.D. CESO II
 Head of Agency or Authorized Representative