

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024

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	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	62,305,572.10	3,965,926.53	0.00	1,813,840.00	68,085,338.63	0.00	102,470.00	0.00	0.00	102,470.00	0.00	0.00	0.00	0.00	0.00	102,470.00	68,187,808.63	0.00	0.00	0.00	0.00	62,305,572.10	4,068,396.53	0.00	1,813,840.00	68,187,808.63		
Notice of Cash Allocation (NCA)	62,305,572.10	3,965,926.53	0.00	1,813,840.00	68,085,338.63	0.00	102,470.00	0.00	0.00	102,470.00	0.00	0.00	0.00	0.00	0.00	102,470.00	68,187,808.63	0.00	0.00	0.00	0.00	62,305,572.10	4,068,396.53	0.00	1,813,840.00	68,187,808.63		
MDS Checks Issued	6,562,132.99	0.00	0.00	0.00	6,562,132.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562,132.99	0.00	0.00	0.00	0.00	6,562,132.99	0.00	0.00	0.00	0.00	6,562,132.99	
Advice to Debit Account	55,743,439.11	3,965,926.53	0.00	1,813,840.00	61,523,205.64	0.00	102,470.00	0.00	0.00	102,470.00	0.00	0.00	0.00	0.00	0.00	102,470.00	61,625,675.64	0.00	0.00	0.00	0.00	55,743,439.11	4,068,396.53	0.00	1,813,840.00	61,625,675.64		
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>62,305,572.10</b>	<b>3,965,926.53</b>	<b>0.00</b>	<b>1,813,840.00</b>	<b>68,085,338.63</b>	<b>0.00</b>	<b>102,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,470.00</b>	<b>68,187,808.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,305,572.10</b>	<b>4,068,396.53</b>	<b>0.00</b>	<b>1,813,840.00</b>	<b>68,187,808.63</b>		
NON-CASH DISBURSEMENTS	4,420,789.18	91,351.43	0.00	0.00	4,512,140.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512,140.61	0.00	0.00	0.00	0.00	4,420,789.18	91,351.43	0.00	0.00	4,512,140.61		
Tax Remittance Advices Issued (TRA)	4,420,789.18	91,351.43	0.00	0.00	4,512,140.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512,140.61	0.00	0.00	0.00	0.00	4,420,789.18	91,351.43	0.00	0.00	4,512,140.61		
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,420,789.18</b>	<b>91,351.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512,140.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512,140.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,420,789.18</b>	<b>91,351.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512,140.61</b>		
<b>GRAND TOTAL</b>	<b>66,726,361.28</b>	<b>4,057,277.96</b>	<b>0.00</b>	<b>1,813,840.00</b>	<b>72,597,479.24</b>	<b>0.00</b>	<b>102,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,470.00</b>	<b>72,699,949.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,726,361.28</b>	<b>4,159,747.96</b>	<b>0.00</b>	<b>1,813,840.00</b>	<b>72,699,949.24</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	64,386,739.48	93,811,035.61	158,197,775.09
NCA	59,940,000.00	89,298,895.00	149,238,895.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,446,739.48	4,512,140.61	8,958,880.09
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	64,386,739.48	93,811,035.61	158,197,775.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	58,364,146.98	68,187,808.63	126,551,955.61
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	6,022,592.50	25,623,226.98	31,645,819.48
Total Disbursements Program	67,062,000.00	115,587,000.00	182,649,000.00
Less: *Actual Disbursements	57,873,544.74	72,597,479.24	130,471,023.98
(Over)/Under spending	9,188,455.26	42,989,520.76	52,177,976.02

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

Certified Correct  
  
 MONALIZA M. GUZMAN  
 University Accountant  
 Date:

Recommending Approval:  
  
 EMERITA P. GERON  
 Chief AO, Finance  
 Date:

Approved By:  
  
 ARTHUR G. IBANEZ  
 OIC, Office of the University President  
 Date: