FAR No.

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

partment :State Universities and Colleges (SUCs)
ency/Entity :Catanduanes State University
erating Unit :< not applicable >
anization Code (UACS) :08 053 0000000
nd Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
SH DISBURSEMENTS	58,284,126.83	49,903,449.96	0.00	5,068,042.26	113,255,618.07	0.00	84,016.18	0.00	2,499,968.10	2,583,984.28	0.00	93,886.04	0.00	0.00	93,886.04	2,677,870.32	115,933,488.39	0.00	0.00	0.00	0.00	58,284,126.83	50,081,351.20	0.00	7,568,010.36	115,933,488.39	
ofice of Cash Allocation (NCA)	58,284,126.83	49,903,449.96	0.00	5,068,042.26	113,255,618.07	0.00	84,016.18	0.00	2,499,968.10	2,583,984.28	0.00	93,886.04	0.00	0.00	93,886.04	2,677,870.32	115,933,488.39	0.00	0.00	0.00	0.00	58,284,126.83	50,081,351.20	0.00	7,568,010.36	115,933,488.39	
MDS Checks Issued	616,425.83	3,127,259.22	0.00	5,068,042.26	8,811,727.31	0.00	12,183.58	0.00	0.00	12,183.58	0.00	67,799.97	0.00	0.00	67,799.97	79,983.53	8,891,720.84	0.00	0.00	0.00	0.00	616,425.83	3,207,252.75	0.00	5,068,042.26	8,891,720.84	
Advice to Debit Account	57,667,701.00	46,776,190.74	0.00	0.00	104,443,891.74	0.00	71,832.62	0.00	2,499,968.10	2,571,800.72	0.00	26,086.07	0.00	0.00	26,086.07	2,597,886.79	107,041,767.53	0.00	0.00	0.00	0.00	57,667,701.00	46,874,308.45	0.00	2,499,968.10	107,041,767.53	
otice 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	
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	
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	
orking 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	
ash 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	
TAL CASH DISBURSEMENTS	**58,284,126.83**	**49,903,449.96**	**0.00**	**5,068,042.26**	**113,255,618.07**	**0.00**	**84,016.18**	**0.00**	**2,499,968.10**	**2,583,984.28**	**0.00**	**93,886.04**	**0.00**	**0.00**	**93,886.04**	**2,677,870.32**	**115,933,488.39**	**0.00**	**0.00**	**0.00**	**0.00**	**58,284,126.83**	**50,081,351.20**	**0.00**	**7,568,010.36**	**115,933,488.39**	
N-CASH DISBURSEMENTS	1,495,258.66	13,651.94	0.00	0.00	1,508,910.60	0.00	59,009.13	0.00	0.00	59,009.13	0.00	0.00	0.00	0.00	0.00	59,009.13	1,567,919.73	0.00	0.00	0.00	0.00	1,495,258.66	72,661.07	0.00	0.00	1,567,919.73	
ax Remittance Advices Issued (TRA)	1,495,258.66	13,651.94	0.00	0.00	1,508,910.60	0.00	59,009.13	0.00	0.00	59,009.13	0.00	0.00	0.00	0.00	0.00	59,009.13	1,567,919.73	0.00	0.00	0.00	0.00	1,495,258.66	72,661.07	0.00	0.00	1,567,919.73	
on-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	
ibursements effected through outright ductions 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	
Overpayment of expenses(e.g. sonnel 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	
Restitution for loss of government perty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 ns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
thers(TEF, BTI-Documentary Stamp , 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	
TAL NON-CASH DISBURSEMENTS	**1,495,258.66**	**13,651.94**	**0.00**	**0.00**	**1,508,910.60**	**0.00**	**59,009.13**	**0.00**	**0.00**	**59,009.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,009.13**	**1,567,919.73**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495,258.66**	**72,661.07**	**0.00**	**0.00**	**1,567,919.73**	
AND TOTAL	**59,779,385.49**	**49,917,101.92**	**0.00**	**5,068,042.26**	**114,764,528.67**	**0.00**	**143,025.31**	**0.00**	**2,499,968.10**	**2,642,993.41**	**0.00**	**93,886.04**	**0.00**	**0.00**	**93,886.04**	**2,736,879.45**	**117,501,408.12**	**0.00**	**0.00**	**0.00**	**0.00**	**59,779,385.49**	**50,154,012.27**	**0.00**	**7,568,010.36**	**117,501,408.12**	

MMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
al Disbursement Authorities Received	147,254,927.44	127,613,772.73	274,868,700.17
CA	136,841,936.00	126,046,863.00	262,887,799.00
TA	0.00	0.00	0.00
orking Fund	0.00	0.00	0.00
AA	10,412,991.44	1,567,919.73	11,980,911.17
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
s: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
al Disbursement Authorities Available	147,254,927.44	127,613,772.73	274,868,700.17
s:	0.00	0.00	0.00
pased NCA	333.06	0.00	333.06
ibursements	146,983,222.29	117,501,408.12	264,484,630.41
ss: 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
s(Less: Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00
ance of Disbursement Authorities as at date	271,372.09	10,112,364.61	10,383,736.70
al Disbursements Program	191,666,000.00	59,154,000.00	250,820,000.00
s: *Actual Disbursements	146,983,222.29	117,501,408.12	264,484,630.41
ef)/Under spending	44,682,777.71	(58,347,408.12)	(13,664,630.41)

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

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: June 10, 2024 06:35 PM

Recommending Approval:

ENGR. BENJAMIN HONNYCEL T. NUYDA
VP for Administration and Financial Affairs
Date: June 10, 2024 06:01 PM

Approved By:

PATRICK ALAIN T. AZANZA, PHD.
SUC President III
Date: June 10, 2024 06:28 PM

Report was generated using the Unified Reporting System on June 10, 2024 6:49 PM; Status : SUBMITTED