MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Catanduanes State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 053 0000000
Fund 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
CASH DISBURSEMENTS	31,321,143.27	8,422,915.28	0.00	0.00	39,744,058.55	360,457.10	491,828.67	0.00	34,451,466.53	35,303,752.36	0.00	297,718.78	0.00	44,807.50	342,526.28	35,646,278.64	75,390,337.19	0.00	0.00	0.00	0.00	31,681,600.43	9,212,462.73	0.00	34,496,274.03	75,390,337.19	
Notice of Cash Allocation (NCA)	31,321,143.27	8,422,915.28	0.00	0.00	39,744,058.55	360,457.10	491,828.67	0.00	34,451,466.53	35,303,752.36	0.00	297,718.78	0.00	44,807.50	342,526.28	35,646,278.64	75,390,337.19	0.00	0.00	0.00	0.00	31,681,600.43	9,212,462.73	0.00	34,496,274.03	75,390,337.19	
MDS Checks Issued	1,832,075.80	2,571,578.81	0.00	0.00	4,403,654.61	0.00	295,803.15	0.00	20,898,138.42	21,193,941.57	0.00	0.00	0.00	0.00	0.00	21,193,941.57	25,597,596.18	0.00	0.00	0.00	0.00	1,832,075.80	2,867,381.96	0.00	20,898,138.42	25,597,596.18	
Advice to Debit Account	29,489,067.47	5,851,336.47	0.00	0.00	35,340,403.94	360,457.10	196,025.52	0.00	13,553,328.11	14,109,810.79	0.00	297,718.78	0.00	44,807.50	342,526.28	14,452,337.07	49,792,741.01	0.00	0.00	0.00	0.00	29,849,524.63	6,345,080.77	0.00	13,598,135.61	49,792,741.01	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	31,321,143.27	8,422,915.28	0.00	0.00	39,744,058.55	360,457.10	491,828.67	0.00	34,451,466.53	35,303,752.36	0.00	297,718.78	0.00	44,807.50	342,526.28	35,646,278.64	75,390,337.19	0.00	0.00	0.00	0.00	31,681,600.43	9,212,462.73	0.00	34,496,274.03	75,390,337.19	
NON-CASH DISBURSEMENTS	2,305,681.04	62,164.46	0.00	0.00	2,367,845.50	0.00	24,503.47	0.00	2,996,055.36	3,020,558.83	0.00	0.00	0.00	0.00	0.00	3,020,558.83	5,388,404.33	0.00	0.00	0.00	0.00	2,305,681.04	86,667.93	0.00	2,996,055.36	5,388,404.33	
Tax Remittance Advices Issued (TRA)	2,305,681.04	62,164.46	0.00	0.00	2,367,845.50	0.00	24,503.47	0.00	2,996,055.36	3,020,558.83	0.00	0.00	0.00	0.00	0.00	3,020,558.83	5,388,404.33	0.00	0.00	0.00	0.00	2,305,681.04	86,667.93	0.00	2,996,055.36	5,388,404.33	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	2,305,681.04	62,164.46	0.00	0.00	2,367,845.50	0.00	24,503.47	0.00	2,996,055.36	3,020,558.83	0.00	0.00	0.00	0.00	0.00	3,020,558.83	5,388,404.33	0.00	0.00	0.00	0.00	2,305,681.04	86,667.93	0.00	2,996,055.36	5,388,404.33	
GRAND TOTAL	33,626,824.31	8,485,079.74	0.00	0.00	42,111,904.05	360,457.10	516,332.14	0.00	37,447,521.89	38,324,311.19	0.00	297,718.78	0.00	44,807.50	342,526.28	38,666,837.47	80,778,741.52	0.00	0.00	0.00	0.00	33,987,281.47	9,299,130.66	0.00	37,492,329.39	80,778,741.52	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	86,990,428.42	80,828,856.33	167,819,284.75
NCA	81,109,766.00	75,440,452.00	156,550,218.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,880,662.42	5,388,404.33	11,269,066.75
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	86,990,428.42	80,828,856.33	167,819,284.75
Less:	0.00	0.00	0.00
Lapsed NCA	86,526.04	0.00	86,526.04
Disbursements	86,903,902.38	80,778,741.52	167,682,643.90
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/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	50,114.81	50,114.81
Total Disbursements Program	198,721,000.00	101,628,000.00	300,349,000.00
Less: *Actual Disbursements	81,023,239.96	75,390,337.19	156,413,577.15
(Over)/Under spending	117,697,760.04	26,237,662.81	143,935,422.85

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

Certified Correct:

ROMMEL S. TORRES
Accountant III
Date: 2021-05-10 15:09:24

Recommending Approval:

ATTY. GREGORIO M. SARMIENTO, JR.
VP-Administration and Finance
Date: 2021-05-10 15:15:37

Approved By:

DR. FREDDIE T. BERNAL
OIC-SUC President III
Date: 2021-05-10 15:51:24