MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Catanduanes State University
Operating Unit: < not applicable >
Organization Code: 08 053 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	16,696,013.04	3,228,093.44	0.00	0.00	19,924,106.48	538,374.12	618,095.19	0.00	4,164,033.62	5,320,502.93	0.00	251,326.02	0.00	28,753.65	280,079.67	5,600,582.60	25,524,689.08	0.00	0.00	0.00	0.00	17,234,387.16	4,097,514.65	0.00	4,192,787.27	25,524,689.08	
Notice of Cash Allocation (NCA)	16,696,013.04	3,228,093.44	0.00	0.00	19,924,106.48	538,374.12	618,095.19	0.00	4,164,033.62	5,320,502.93	0.00	251,326.02	0.00	28,753.65	280,079.67	5,600,582.60	25,524,689.08	0.00	0.00	0.00	0.00	17,234,387.16	4,097,514.65	0.00	4,192,787.27	25,524,689.08	
MDS Checks Issued	366,826.38	630,407.76	0.00	0.00	997,234.14	2,265.87	558,326.45	0.00	3,000,000.00	3,560,592.32	0.00	0.00	0.00	0.00	0.00	3,560,592.32	4,557,826.46	0.00	0.00	0.00	0.00	369,092.25	1,188,734.21	0.00	3,000,000.00	4,557,826.46	
Advice to Debit Account	16,329,186.66	2,597,685.68	0.00	0.00	18,926,872.34	536,108.25	59,768.74	0.00	1,164,033.62	1,759,910.61	0.00	251,326.02	0.00	28,753.65	280,079.67	2,039,990.28	20,966,862.62	0.00	0.00	0.00	0.00	16,865,294.91	2,908,780.44	0.00	1,192,787.27	20,966,862.62	
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	16,696,013.04	3,228,093.44	0.00	0.00	19,924,106.48	538,374.12	618,095.19	0.00	4,164,033.62	5,320,502.93	0.00	251,326.02	0.00	28,753.65	280,079.67	5,600,582.60	25,524,689.08	0.00	0.00	0.00	0.00	17,234,387.16	4,097,514.65	0.00	4,192,787.27	25,524,689.08	
NON-CASH DISBURSEMENTS	1,679,467.07	11,186.94	0.00	0.00	1,690,654.01	0.00	8,366.66	0.00	567,897.36	576,264.02	0.00	0.00	0.00	0.00	0.00	576,264.02	2,266,918.03	0.00	0.00	0.00	0.00	1,679,467.07	19,553.60	0.00	567,897.36	2,266,918.03	
Tax Remittance Advices Issued (TRA)	1,679,467.07	11,186.94	0.00	0.00	1,690,654.01	0.00	8,366.66	0.00	567,897.36	576,264.02	0.00	0.00	0.00	0.00	0.00	576,264.02	2,266,918.03	0.00	0.00	0.00	0.00	1,679,467.07	19,553.60	0.00	567,897.36	2,266,918.03	
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	1,679,467.07	11,186.94	0.00	0.00	1,690,654.01	0.00	8,366.66	0.00	567,897.36	576,264.02	0.00	0.00	0.00	0.00	0.00	576,264.02	2,266,918.03	0.00	0.00	0.00	0.00	1,679,467.07	19,553.60	0.00	567,897.36	2,266,918.03	
GRAND TOTAL	18,375,480.11	3,239,280.38	0.00	0.00	21,614,760.49	538,374.12	626,461.85	0.00	4,731,930.98	5,896,766.95	0.00	251,326.02	0.00	28,753.65	280,079.67	6,176,846.62	27,791,607.11	0.00	0.00	0.00	0.00	18,913,854.23	4,117,068.25	0.00	4,760,684.63	27,791,607.11	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,816,161.29	25,038,918.03	55,855,079.32
NCA	29,145,000.00	22,772,000.00	51,917,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,671,161.29	2,266,918.03	3,938,079.32
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	30,816,161.29	25,038,918.03	55,855,079.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	28,009,368.90	27,791,607.11	55,800,976.01
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, Doca 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	2,806,792.39	(2,752,689.08)	54,103.31
Total Disbursements Program	51,290,000.00	58,738,000.00	110,028,000.00
Less: *Actual Disbursements	26,338,207.61	25,524,689.08	51,862,896.69
(Over)/Under spending	24,951,792.39	33,213,310.92	58,165,103.31

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

Certified Correct:

TORRES, ROMMEL S.
Accountant III
Date: 2021-03-10 16:36:00

Recommending Approval:

SARMIENTO, GREGORIO JR. M.
VP-Administration and Finance
Date: 2021-03-10 16:43:47

Approved By:

BERNAL, FREDDIE T.
OIC - SUC President III
Date: 2021-03-10 17:20:20

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