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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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											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	9,903,634.11	1,119,550.93	0.00	0.00	11,023,185.04	6,048,849.06	5,182,617.31	0.00	4,083,556.20	15,315,022.57	0.00	0.00	0.00	0.00	0.00	15,315,022.57	26,338,207.61	0.00	0.00	0.00	0.00	15,952,483.17	6,302,168.24	0.00	4,083,556.20	26,338,207.61	
Notice of Cash Allocation (NCA)	9,903,634.11	1,119,550.93	0.00	0.00	11,023,185.04	6,048,849.06	5,182,617.31	0.00	4,083,556.20	15,315,022.57	0.00	0.00	0.00	0.00	0.00	15,315,022.57	26,338,207.61	0.00	0.00	0.00	0.00	15,952,483.17	6,302,168.24	0.00	4,083,556.20	26,338,207.61	
MDS Checks Issued	374,730.06	209,136.10	0.00	0.00	583,866.16	194,438.38	1,951,793.63	0.00	4,083,556.20	6,229,788.21	0.00	0.00	0.00	0.00	0.00	6,229,788.21	6,813,654.39	0.00	0.00	0.00	0.00	569,168.46	2,157,929.73	0.00	4,083,556.20	6,810,654.39	
Advice to Debit Account	9,528,904.03	913,414.83	0.00	0.00	10,442,318.86	5,854,410.68	3,230,823.68	0.00	0.00	9,085,234.36	0.00	0.00	0.00	0.00	0.00	9,085,234.36	19,527,553.22	0.00	0.00	0.00	0.00	15,383,314.71	4,144,238.51	0.00	0.00	19,527,553.22	
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	9,903,634.11	1,119,550.93	0.00	0.00	11,023,185.04	6,048,849.06	5,182,617.31	0.00	4,083,556.20	15,315,022.57	0.00	0.00	0.00	0.00	0.00	15,315,022.57	26,338,207.61	0.00	0.00	0.00	0.00	15,952,483.17	6,302,168.24	0.00	4,083,556.20	26,338,207.61	
NON-CASH DISBURSEMENTS	1,228,365.37	2,615.96	0.00	0.00	1,231,001.33	27,501.57	305,617.65	0.00	107,040.74	440,159.96	0.00	0.00	0.00	0.00	0.00	440,159.96	1,671,161.29	0.00	0.00	0.00	0.00	1,255,866.94	398,233.61	0.00	107,040.74	1,671,161.29	
Tax Remittance Advices Issued (TRA)	1,228,365.37	2,615.96	0.00	0.00	1,231,001.33	27,501.57	305,617.65	0.00	107,040.74	440,159.96	0.00	0.00	0.00	0.00	0.00	440,159.96	1,671,161.29	0.00	0.00	0.00	0.00	1,255,866.94	398,233.61	0.00	107,040.74	1,671,161.29	
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	1,228,365.37	2,615.96	0.00	0.00	1,231,001.33	27,501.57	305,617.65	0.00	107,040.74	440,159.96	0.00	0.00	0.00	0.00	0.00	440,159.96	1,671,161.29	0.00	0.00	0.00	0.00	1,255,866.94	398,233.61	0.00	107,040.74	1,671,161.29	
GRAND TOTAL	11,132,019.48	1,122,166.89	0.00	0.00	12,254,186.37	6,076,350.63	5,488,234.96	0.00	4,190,596.94	15,755,182.53	0.00	0.00	0.00	0.00	0.00	15,755,182.53	28,009,368.90	0.00	0.00	0.00	0.00	17,208,370.11	6,610,401.85	0.00	4,190,596.94	28,009,368.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	30,816,161.29	30,816,161.29
NCA	0.00	29,145,000.00	29,145,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,671,161.29	1,671,161.29
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	0.00	30,816,161.29	30,816,161.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	28,009,368.90	28,009,368.90
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,806,792.39	2,806,792.39
Total Disbursements Program	0.00	51,290,000.00	51,290,000.00
Less: *Actual Disbursements	0.00	28,009,368.90	28,009,368.90
(Over)/Under spending	0.00	23,280,631.10	23,280,631.10

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

Certified Correct:

TORRES, ROMMEL S
Accountant III
Date: 2021-02-10 15:24:42.0

Recommending Approval:

SARMIENTO, GREGORIO JR. M.
VP-Administrative and Financial Affairs
Date: 2021-02-10 15:33:51.0

Approved By:

BERNAL, FREDDIE T.
OIC-SUC President III
Date: 2021-02-10 15:46:

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