FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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																					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable							Trust Liabilities				Grand Total					
	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	19,529,024.72	6,353,799.07	0.00	0.00	25,882,823.79	6,736.67	0.00	0.00	5,304,124.28	5,310,860.95	0.00	57,266.01	0.00	104,670.70	161,936.71	5,172,797.67	31,055,621.46	0.00	0.00	0.00	0.00	19,536,761.39	6,411,065.08	0.00	5,109,794.99	31,058,621.46	
Notice of Cash Allocation (NCA)	19,529,024.72	6,353,799.07	0.00	0.00	25,882,823.79	6,736.67	0.00	0.00	5,304,124.28	5,310,860.95	0.00	57,266.01	0.00	104,670.70	161,936.71	5,172,797.67	31,055,621.46	0.00	0.00	0.00	0.00	19,536,761.39	6,411,065.08	0.00	5,109,794.99	31,058,621.46	
MDS Checks Issued	225,676.06	1,479,193.38	0.00	0.00	1,704,869.44	0.00	0.00	0.00	93,523.50	93,523.50	0.00	0.00	0.00	0.00	0.00	93,523.50	1,798,392.94	0.00	0.00	0.00	0.00	225,676.06	1,479,193.38	0.00	93,523.50	1,798,392.94	
Advice to Debit Account	19,303,348.66	4,874,605.69	0.00	0.00	24,178,954.35	6,736.67	0.00	0.00	4,910,600.78	4,917,337.45	0.00	57,266.01	0.00	104,670.70	161,936.71	5,079,274.17	29,257,968.52	0.00	0.00	0.00	0.00	19,309,825.33	4,932,901.73	0.00	5,015,271.49	29,257,968.52	
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	19,529,024.72	6,353,799.07	0.00	0.00	25,882,823.79	6,736.67	0.00	0.00	5,304,124.28	5,310,860.95	0.00	57,266.01	0.00	104,670.70	161,936.71	5,172,797.67	31,055,621.46	0.00	0.00	0.00	0.00	19,536,761.39	6,411,065.08	0.00	5,109,794.99	31,058,621.46	
NON-CASH DISBURSEMENTS	1,936,779.08	94,173.03	0.00	0.00	2,029,952.11	0.00	0.00	0.00	193,037.56	193,037.56	0.00	0.00	0.00	0.00	0.00	193,037.56	2,222,989.67	0.00	0.00	0.00	0.00	1,936,779.08	94,173.03	0.00	193,037.56	2,222,989.67	
Tax Remittance Advices Issued (TRA)	1,936,779.08	94,173.03	0.00	0.00	2,029,952.11	0.00	0.00	0.00	193,037.56	193,037.56	0.00	0.00	0.00	0.00	0.00	193,037.56	2,222,989.67	0.00	0.00	0.00	0.00	1,936,779.08	94,173.03	0.00	193,037.56	2,222,989.67	
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	1,936,779.08	94,173.03	0.00	0.00	2,029,952.11	0.00	0.00	0.00	193,037.56	193,037.56	0.00	0.00	0.00	0.00	0.00	193,037.56	2,222,989.67	0.00	0.00	0.00	0.00	1,936,779.08	94,173.03	0.00	193,037.56	2,222,989.67	
GRAND TOTAL	21,464,803.80	6,447,972.10	0.00	0.00	27,912,775.90	6,736.67	0.00	0.00	5,497,161.84	5,503,898.52	0.00	57,266.01	0.00	104,670.70	161,936.71	5,365,835.23	33,278,611.13	0.00	0.00	0.00	0.00	21,471,540.47	6,505,238.11	0.00	5,301,832.55	33,278,611.13	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	219,310,105.85	34,369,965.67	250,680,071.52
NCA	201,541,218.80	32,146,675.00	233,688,194.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,468,887.45	2,222,989.67	16,691,877.12
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	219,310,105.85	34,369,965.67	250,680,071.52
Less:	0.00	0.00	0.00
Lapsed NCA	96,526.94	2,066,315.74	2,162,341.78
Disbursements	215,249,119.81	33,278,611.13	248,527,730.94
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	974,461.20	(974,461.20)	0.00
Total Disbursements Program	413,846,000.00	94,507,000.00	508,353,000.00
Less: *Actual Disbursements	200,796,230.76	31,055,621.46	231,851,852.22
(Over)/Under spending	213,049,769.24	63,451,378.54	276,501,147.78

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: 2021-07-09 16:25:25

Recommending Approval:

MARIA EDNA B. NAGO, PH.D.
VP-Administration and Financial Services
Date: 2021-07-09 16:35:54

Approved By:

PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2021-07-09 16:45:37

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