

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department	State Universities and Colleges (SUCs)
Agency/Entity	Catanduanes State University
Operating Unit	< not applicable >
Organization Code (UACS)	08 653 0000000
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Total					Trial Balance					Grand Total					Remarks
	PS	MOOE	F&E	CO	TOTAL	PS	MOOE	F&E	CO	Sub-Total	PS	MOOE	F&E	CO	Sub-Total	TOTAL	17m11=10	17m11=17	19	20	21	TOTAL	PS	MOOE	F&E	CO	TOTAL	PS	MOOE	F&E	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	17m11=10	17m11=17	19	20	21	22=19+20+21	23	24	25	26	27=22+24+25+26	28									
20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27	0.00							
20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27	0.00							
20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27	0.00							
20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27	0.00							
20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27	0.00							
20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27	0.00							
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20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27	0.00							
20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27	0.00							
20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27	0.00							
20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27	0.00							
20,029,880.79	25,029,880.79	4,811,990.31	0.00	0.00	29,842,880.10	97,830.00	97,830.00	0.00	3,053,150.28	4,609,103.56	0.00	0.00	0.00	237,358.61	237,358.61	4,316,460.17	29,100,342.27	29,100,342.27	0.00	0.00	0.00	0.00	20,064,000.99	5,785,823.36	0.00	0.00	3,310,512.89	29,100,342.27								

SUMMARY

Particulars	Prepared Report	True Month	As at Month
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,845,079.32	31,135,349.10	56,900,000
NCA	51,917,000.00	29,192,765.00	51,100
NTA	0.00	0.00	0.00
Waiting Fund	0.00	0.00	0.00
TEA	3,928,079.32	1,942,583.10	5,800
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Holder of Transfer of Missions (NTM) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	55,845,079.32	31,135,349.10	56,900,000
Less:			
Unspent NCA	45,800,000.00	31,102,000.00	56,900
Less: Other	0.00	0.00	0.00
Total Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements achieved through savings deductions from claims	0.00	0.00	0.00
Overpayment of expenses & personnel benefits	0.00	0.00	0.00
Rationalizable losses of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEP, BTP, Cross Stamp, etc.)	0.00	0.00	0.00
NCA's set: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	54,123.31	32,422.73	86
Total Disbursements Program	110,028,000.00	68,033,000.00	108,721
Less: Mutual Culture Awards	51,862,856.69	29,160,342.77	81,603
Less: Mutual Culture Awards	54,165,103.31	29,832,656.73	117,697
Over/Under spending			

Notes: " The use of NTA is discouraged.

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~~SARMIENTO, GREGORIO JR. M.~~

AD Administration and Finance

ADMINISTRATIVE AND FINANCIAL

Date: 2021-04-12 10:27:15