FAR No.

# MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

| | |
|---|---|
| partment | State Universities and Colleges (SUCs) |
| ency/Entity | Cotabato Land University |
| erating Unit | < not applicable > |
| ganization Code (UACS) | 09 053 0000000 |
| nd 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 |
| GH DISBURSEMENTS | 27,845,536.25 | 5,329,079.07 | 0.00 | 1,664,826.80 | 35,839,442.12 | 137,770.64 | 0.00 | 0.00 | 7,245,032.70 | 7,382,803.34 | 0.00 | 0.00 | 0.00 | 8,949,565.78 | 8,949,565.78 | 16,332,369.12 | 52,171,811.24 | 0.00 | 0.00 | 0.00 | 0.00 | 27,983,306.89 | 5,329,079.07 | 0.00 | 21,859,425.28 | 55,171,811.24 | |
| tice of Cash Allocation (NCA) | 27,845,536.25 | 5,329,079.07 | 0.00 | 1,664,826.80 | 35,839,442.12 | 137,770.64 | 0.00 | 0.00 | 7,245,032.70 | 7,382,803.34 | 0.00 | 0.00 | 0.00 | 8,949,565.78 | 8,949,565.78 | 16,332,369.12 | 52,171,811.24 | 0.00 | 0.00 | 0.00 | 0.00 | 27,983,306.89 | 5,329,079.07 | 0.00 | 21,859,425.28 | 55,171,811.24 | |
| MDS Checks Issued | 1,147,686.84 | 1,220,674.82 | 0.00 | 1,664,826.80 | 4,033,188.16 | 0.00 | 0.00 | 0.00 | 7,245,032.70 | 7,245,032.70 | 0.00 | 0.00 | 0.00 | 8,530,895.87 | 8,530,895.87 | 15,774,928.57 | 21,808,116.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147,686.84 | 1,220,674.82 | 0.00 | 21,439,755.07 | 23,808,116.73 | |
| Advice to Debit Account | 26,697,849.41 | 4,108,404.02 | 0.00 | 0.00 | 30,806,253.96 | 137,770.64 | 0.00 | 0.00 | 0.00 | 137,770.64 | 0.00 | 0.00 | 0.00 | 419,669.91 | 419,669.91 | 557,440.55 | 31,363,694.51 | 0.00 | 0.00 | 0.00 | 0.00 | 26,835,620.05 | 4,108,404.02 | 0.00 | 419,669.91 | 31,363,694.51 | |
| tice 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 | |
| rking 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 | |
| ash 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 | |
| TAL CASH DISBURSEMENTS | 27,845,536.25 | 5,329,079.07 | 0.00 | 1,664,826.80 | 35,839,442.12 | 137,770.64 | 0.00 | 0.00 | 7,245,032.70 | 7,382,803.34 | 0.00 | 0.00 | 0.00 | 8,949,565.78 | 8,949,565.78 | 16,332,369.12 | 52,171,811.24 | 0.00 | 0.00 | 0.00 | 0.00 | 27,983,306.89 | 5,329,079.07 | 0.00 | 21,859,425.28 | 55,171,811.24 | |
| N-CASH DISBURSEMENTS | 1,904,672.00 | 54,821.58 | 0.00 | 0.00 | 1,959,493.58 | 0.00 | 0.00 | 0.00 | (52,177.92) | (52,177.92) | 0.00 | 0.00 | 0.00 | 47,040.15 | 47,040.15 | (5,137.77) | 1,954,355.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904,672.00 | 54,821.58 | 0.00 | (5,137.77) | 1,954,355.81 | |
| ax Remittance Advices Issued (TRA) | 1,904,672.00 | 54,821.58 | 0.00 | 0.00 | 1,959,493.58 | 0.00 | 0.00 | 0.00 | (52,177.92) | (52,177.92) | 0.00 | 0.00 | 0.00 | 47,040.15 | 47,040.15 | (5,137.77) | 1,954,355.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904,672.00 | 54,821.58 | 0.00 | (5,137.77) | 1,954,355.81 | |
| lon-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 | |
| isbursements effected through outright<br>eductions 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<br>efits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| thers(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 | |
| TAL NON-CASH DISBURSEMENTS | 1,904,672.00 | 54,821.58 | 0.00 | 0.00 | 1,959,493.58 | 0.00 | 0.00 | 0.00 | (52,177.92) | (52,177.92) | 0.00 | 0.00 | 0.00 | 47,040.15 | 47,040.15 | (5,137.77) | 1,954,355.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904,672.00 | 54,821.58 | 0.00 | (5,137.77) | 1,954,355.81 | |
| AND TOTAL | 29,750,208.25 | 5,384,000.65 | 0.00 | 1,664,826.80 | 37,799,035.70 | 137,770.64 | 0.00 | 0.00 | 7,197,209.72 | 7,334,980.36 | 0.00 | 0.00 | 0.00 | 8,996,605.93 | 8,996,605.93 | 17,031,586.29 | 57,830,621.99 | 0.00 | 0.00 | 0.00 | 0.00 | 29,887,979.89 | 5,384,000.65 | 0.00 | 22,558,642.46 | 57,830,621.99 | |

MMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| al Disbursement Authorities Received | 296,254,553.39 | 52,744,131.75 | 349,098,685.14 |
| CA | 277,290,809.00 | 50,085,321.00 | 327,376,141.00 |
| TA | 0.00 | 0.00 | 0.00 |
| rking Fund | 0.00 | 0.00 | 0.00 |
| AA | 17,973,733.39 | 2,658,810.75 | 20,632,544.14 |
| DC | 0.00 | 0.00 | 0.00 |
| CAA | 0.00 | 0.00 | 0.00 |
| as Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| al Disbursement Authorities Available | 296,254,553.39 | 52,744,131.75 | 349,098,685.14 |
| as | 0.00 | 0.00 | 0.00 |
| spired NCA | 2,152,341.78 | 0.00 | 2,152,341.78 |
| isbursements | 286,955,658.66 | 57,830,621.99 | 344,786,461.87 |
| sas 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 Sitmp, etc.) | 0.00 | 0.00 | 0.00 |
| s/Less: Adjustments (e.g. cancelled/stale checks) | 0.00 | 0.00 | 0.00 |
| ance of Disbursement Authorities as at date | 6,159,251.73 | (5,086,490.24) | 1,068,861.49 |
| al Disbursements Program | 596,191,000.00 | 84,907,000.00 | 680,998,000.00 |
| as *Actual Disbursements | 268,982,129.49 | 55,171,811.24 | 324,153,937.73 |
| ter)/Under spending | 327,208,870.51 | 29,735,188.76 | 356,844,062.27 |

as * The use of NTA is discouraged
as ** Amounts should only be on the grand total disbursement (column 27).

Certified Correct:

ROMMEL S. TORRES
Accountant III
Date: 2021-09-10 14:07:41

Recommending Approval:

MARIA EDNA R. INIGO, PH.D.
VP-Administration & Finance
Date: 2021-09-10 14:36:18

Approved By:

PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2021-09-10 15:00:03

s report was generated using the Unified Reporting System on 10/09/2021 07:00 version FAR4.1.2 , Status SUBMITTED