FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Catanduanes State University
Operating Unit: < not applicable >
Organization Code (UACS): 04 053 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															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	21,345,239.66	4,765,619.23	0.00	710,160.30	26,901,019.19	226,145.50	221,590.63	0.00	8,708,079.93	9,155,815.06	0.00	818,615.00	0.00	270,524.40	1,089,449.02	10,245,253.08	37,146,272.27	0.00	0.00	0.00	0.00	21,571,385.16	5,836,025.46	0.00	9,738,863.65	37,146,274.27	
Notice of Cash Allocation (NCA)	21,345,239.66	4,765,619.23	0.00	710,160.30	26,901,019.19	226,145.50	221,590.63	0.00	8,708,079.93	9,155,815.06	0.00	818,615.00	0.00	270,524.40	1,089,449.02	10,245,253.08	37,146,272.27	0.00	0.00	0.00	0.00	21,571,385.16	5,836,025.46	0.00	9,738,863.65	37,146,274.27	
MDS Checks Issued	974,865.90	1,165,268.13	0.00	510,166.16	2,650,300.19	0.00	221,590.63	0.00	8,708,079.93	8,929,669.56	0.00	0.00	0.00	0.00	0.00	8,929,669.56	11,579,971.75	0.00	0.00	0.00	0.00	974,865.90	1,265,859.76	0.00	9,219,247.09	11,579,971.75	
Advice to Debit Account	20,370,373.76	3,600,351.10	0.00	279,992.14	24,250,717.00	226,145.50	0.00	0.00	0.00	226,145.50	0.00	818,615.00	0.00	270,524.40	1,089,449.02	1,315,594.52	25,566,302.52	0.00	0.00	0.00	0.00	20,596,519.26	4,570,166.70	0.00	400,616.56	25,566,302.52	
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	21,345,239.66	4,765,619.23	0.00	710,160.30	26,901,019.19	226,145.50	221,590.63	0.00	8,708,079.93	9,155,815.06	0.00	818,615.00	0.00	270,524.40	1,089,449.02	10,245,253.08	37,146,272.27	0.00	0.00	0.00	0.00	21,571,385.16	5,836,025.46	0.00	9,738,863.65	37,146,274.27	
NON-CASH DISBURSEMENTS	1,113,367.35	75,000.55	0.00	0.00	1,188,367.90	0.00	12,623.61	0.00	73,315.79	85,940.40	0.00	7,547.57	0.00	0.00	7,547.57	93,487.97	1281,855.87	0.00	0.00	0.00	0.00	1,111,367.35	65,171.73	0.00	73,316.79	1281,855.87	
Tax Remittance Advices Issued (TRA)	1,113,367.35	75,000.55	0.00	0.00	1,188,367.90	0.00	12,623.61	0.00	73,315.79	85,940.40	0.00	7,547.57	0.00	0.00	7,547.57	93,487.97	1281,855.87	0.00	0.00	0.00	0.00	1,111,367.35	65,171.73	0.00	73,316.79	1281,855.87	
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	1,113,367.35	75,000.55	0.00	0.00	1,188,367.90	0.00	12,623.61	0.00	73,315.79	85,940.40	0.00	7,547.57	0.00	0.00	7,547.57	93,487.97	1281,855.87	0.00	0.00	0.00	0.00	1,111,367.35	65,171.73	0.00	73,316.79	1281,855.87	
GRAND TOTAL	22,458,607.01	4,840,619.78	0.00	710,160.30	28,089,387.09	226,145.50	234,214.24	0.00	8,781,395.72	9,241,755.46	0.00	826,162.57	0.00	270,524.40	1,096,686.59	10,338,743.05	38426,130.14	0.00	0.00	0.00	0.00	22,682,752.51	5,901,197.19	0.00	9,812,180.44	38426,130.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2	(3)	(4)
Total Disbursement Authorities Received	257,660,071.52	41,584,481.87	299264,553.39
NCA	219,068,104.00	41,302,626.00	277,260,823.05
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,691,877.52	1,281,855.87	31973,733.39
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	257,660,071.52	41,584,481.87	299264,553.39
Less:	0.00	0.00	0.00
Lapsed NCA	4,152,341.78	0.00	4152,341.78
Disbursements	246,527,729.74	38,428,133.14	284955,862.88
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,156,351.73	6156,351.73
Total Disbursements Program	58,306,000.00	87,705,093.00	596,191,093.00
Less: *Actual Disbursements	28,835,652.22	37,146,274.27	26682,125.49
(Over)/Underspending	29,560,147.78	51,648,725.73	3521209,873.51

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with Page 2, total disbursement column 27).

Certified Correct:

ROMMEL S. TORRES
Accountant II
Date: 2021-08-10 18:09:01

Recommending Approval:

MARIA EDNA B. RIOS, PH.D.
VP-Administration and Finance
Date: 2021-08-10 18:17:10

Approved By:

PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2021-08-10 18:42:59

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