MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Catanduanes State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 053 0000100
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Years Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Years Accounts Payable					Current Years 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	PO&E	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	38,923,760.69	8,061,635.37	0.00	12,575,043.75	59,561,440.01	0.00	754,076.01	0.00	17,565,416.15	18,319,492.16	42,565.48	10,472.80	0.00	9,300,539.40	9,353,577.68	27,673,092.34	87,234,532.85	0.00	0.00	0.00	0.00	38,966,344.37	8,527,167.18	0.00	39,440,959.30	87,234,532.85	
Notice of Cash Allocations (NCA)	38,923,760.69	8,061,635.37	0.00	12,575,043.75	59,561,440.01	0.00	754,076.01	0.00	17,565,416.15	18,319,492.16	42,565.48	10,472.80	0.00	9,300,539.40	9,353,577.68	27,673,092.34	87,234,532.85	0.00	0.00	0.00	0.00	38,966,344.37	8,527,167.18	0.00	39,440,959.30	87,234,532.85	
MDS Checks Issued	391,888.51	1,541,575.52	0.00	12,575,043.75	14,510,507.78	0.00	0.00	0.00	17,327,964.36	17,327,964.36	0.00	4,472.80	0.00	5,357,004.65	5,361,477.45	22,689,471.81	37,199,979.59	0.00	0.00	0.00	0.00	391,888.51	1,548,048.32	0.00	35,160,932.66	37,199,979.49	
Advice to Debit Accout	38,531,872.36	6,511,059.85	0.00	0.00	45,042,932.22	0.00	754,076.01	0.00	237,451.79	991,527.80	42,565.48	6,000.00	0.00	3,943,534.65	3,992,100.13	5,053,631.93	50,104,563.36	0.00	0.00	0.00	0.00	38,574,457.86	7,275,136.86	0.00	4,253,968.64	50,104,563.36	
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	38,923,760.69	8,061,635.37	0.00	12,575,043.75	59,561,440.01	0.00	754,076.01	0.00	17,565,416.15	18,319,492.16	42,565.48	10,472.80	0.00	9,300,539.40	9,353,577.68	27,673,092.34	87,234,532.85	0.00	0.00	0.00	0.00	38,966,344.37	8,527,167.18	0.00	39,440,959.30	87,234,532.85	
NON-CASH DISBURSEMENTS	1,952,997.51	71,135.80	0.00	445,312.57	2,477,445.88	0.00	3,750.01	0.00	1,000,596.38	1,004,346.39	0.00	0.00	820,576.09	0.00	820,576.09	1,824,922.48	4,302,368.36	0.00	0.00	0.00	0.00	1,952,997.51	82,885.81	820,576.09	1,445,908.95	4,302,368.36	
Tax Remittance Advices issued (TRA)	1,952,997.51	71,135.80	0.00	445,312.57	2,477,445.88	0.00	3,750.01	0.00	1,000,596.38	1,004,346.39	0.00	0.00	820,576.09	0.00	820,576.09	1,824,922.48	4,302,368.36	0.00	0.00	0.00	0.00	1,952,997.51	82,885.81	820,576.09	1,445,908.95	4,302,368.36	
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 affected 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 expense (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	1,952,997.51	71,135.80	0.00	445,312.57	2,477,445.88	0.00	3,750.01	0.00	1,000,596.38	1,004,346.39	0.00	0.00	820,576.09	0.00	820,576.09	1,824,922.48	4,302,368.36	0.00	0.00	0.00	0.00	1,952,997.51	82,885.81	820,576.09	1,445,908.95	4,302,368.36	
GRAND TOTAL	40,876,758.20	8,132,771.17	0.00	13,020,356.32	62,038,886.89	0.00	757,826.02	0.00	18,566,012.53	19,323,841.55	42,565.48	10,472.80	820,576.09	9,300,539.40	10,174,153.77	29,498,015.32	91,536,902.21	0.00	0.00	0.00	0.00	40,919,340.88	8,610,052.99	820,576.09	40,886,868.25	91,536,902.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
1)	(2)	(3)	(4)
Total Disbursement Authorities Received	416,508,621.09	102,757,773.36	519,466,394.45
NCA	380,719,173.00	99,485,041.00	480,205,114.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,931,448.09	4,271,892.56	30,203,283.65
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	416,508,621.09	102,757,773.36	519,466,394.45
Less:	0.00	0.00	0.00
Lapsed NCA	4,154,655.10	0.00	4,154,655.10
Disbursements	414,104,656.13	91,506,365.21	505,611,021.34
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 expense (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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	391,187.86	11,251,408.15	11,642,596.01
Total Disbursements Program	862,706,000.00	108,404,000.00	971,110,000.00
Less: *Actual Disbursements	386,202,263.84	97,234,592.95	475,436,856.79
(Over)/Under spending	474,503,716.16	21,169,407.15	495,673,143.21

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

Certified Correct:

TORRES, ROMMEL S.
ACCOUNTANT III
Date: 2021-12-10 19:56:16

Recommending Approval:

INIGO, MARIA EDNA R.
VP-ADMINISTRATION AND FINANCE
Date: 2021-12-10 19:33:13

Approved By:

AZANZA, PATRICK ALAIN T.
SUC PRESIDENT III
Date: 2021-12-10 20:08:22