MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 09 053 0000000
Fund 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
CASH DISBURSEMENTS	42,931,779.22	18,752,592.71	0.00	0.00	61,684,372.93	0.00	69,740.92	0.00	30,675,987.25	30,745,728.17	0.00	535,469.52	0.00	2,277,438.65	2,812,919.17	33,558,647.34	95,243,020.27	0.00	0.00	0.00	0.00	42,931,779.22	19,357,623.15	0.00	32,953,417.99	95,243,020.27	
Notice of Cash Allocation (NCA)	42,931,779.22	19,752,583.71	0.00	0.00	61,684,372.93	0.00	69,740.92	0.00	30,675,987.25	30,745,728.17	0.00	535,469.52	0.00	2,277,438.65	2,812,919.17	33,558,647.34	95,243,020.27	0.00	0.00	0.00	0.00	42,931,779.22	19,357,623.15	0.00	32,953,417.99	95,243,020.27	
MOO Checks Issued	453,344.51	90,791.44	0.00	0.00	554,135.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,135.95	0.00	0.00	0.00	0.00	453,344.51	90,791.44	0.00	0.00	554,135.95	
Advice to Debit Account	42,458,434.71	18,661,692.27	0.00	0.00	61,120,126.98	0.00	69,740.92	0.00	30,675,987.25	30,745,728.17	0.00	535,469.52	0.00	2,277,438.65	2,812,919.17	33,558,647.34	94,678,774.32	0.00	0.00	0.00	0.00	42,458,434.71	19,267,031.71	0.00	32,953,417.99	94,678,884.41	
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	
MOO 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	42,931,779.22	18,752,592.71	0.00	0.00	61,684,372.93	0.00	69,740.92	0.00	30,675,987.25	30,745,728.17	0.00	535,469.52	0.00	2,277,438.65	2,812,919.17	33,558,647.34	95,243,020.27	0.00	0.00	0.00	0.00	42,931,779.22	19,357,623.15	0.00	32,953,417.99	95,243,020.27	
NON-CASH DISBURSEMENTS	2,324,345.57	99,570.62	0.00	0.00	2,423,916.39	0.00	3,407.06	0.00	2,507,687.87	2,511,094.93	0.00	30,592.94	0.00	25,068.22	55,661.16	2,566,756.11	4,990,702.50	0.00	0.00	0.00	0.00	2,324,345.57	133,573.84	0.00	2,532,765.09	4,990,702.50	
Tax Remittance Advices Issued (TRA)	2,324,345.57	99,570.62	0.00	0.00	2,423,916.39	0.00	3,407.06	0.00	2,507,687.87	2,511,094.93	0.00	30,592.94	0.00	25,068.22	55,661.16	2,566,756.11	4,990,702.50	0.00	0.00	0.00	0.00	2,324,345.57	133,573.84	0.00	2,532,765.09	4,990,702.50	
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, BTx-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	2,324,345.57	99,570.62	0.00	0.00	2,423,916.39	0.00	3,407.06	0.00	2,507,687.87	2,511,094.93	0.00	30,592.94	0.00	25,068.22	55,661.16	2,566,756.11	4,990,702.50	0.00	0.00	0.00	0.00	2,324,345.57	133,573.84	0.00	2,532,765.09	4,990,702.50	
GRAND TOTAL	45,256,124.79	18,852,164.62	0.00	0.00	64,108,289.32	0.00	73,148.00	0.00	33,183,675.12	33,256,823.12	0.00	566,061.46	0.00	2,302,506.87	2,868,580.33	36,125,403.45	100,233,722.77	0.00	0.00	0.00	0.00	45,256,124.79	19,491,303.99	0.00	35,486,203.09	100,233,722.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	697,323,226.60	54,188,600.53	741,511,827.10
NCA	647,456,226.00	49,197,898.00	696,654,124.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,866,960.60	4,990,702.53	44,857,663.13
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	697,323,226.60	54,188,600.53	741,511,627.10
Less:	0.00	0.00	0.00
Lapsed NCA	133,674.14	9,092.42	142,766.56
Disbursements	641,142,430.02	100,226,660.52	741,369,090.54
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, BTx, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	46,047,122.44	(46,047,122.44)	0.00
Total Disbursements Program	847,467,000.00	54,877,000.00	902,374,000.00
Less: *Actual Disbursements	641,142,430.02	100,226,660.52	741,369,090.54
(Over)/Under spending	206,324,569.98	(45,349,660.52)	161,004,909.46

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

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: 2023-01-30 18:43:36

Recommending Approval:

MARIA EDNA M. NICO, PH.D.
VP Administration and Financial Affairs
Date: 2023-01-30 20:07:40

Approved By:

for: PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2023-01-30 20:24:16

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