MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	36,076,365.59	15,777,357.00	0.00	694,333.57	52,548,056.16	0.00	33,100.36	0.00	5,361,319.01	5,394,419.37	0.00	3,513,230.02	0.00	493,216.93	4,006,446.95	9,400,866.32	62,248,922.51	0.00	0.00	0.00	0.00	36,076,365.59	19,323,687.41	0.00	6,848,869.51	62,248,922.51	
Notice of Cash Allocation (NCA)	36,076,365.59	15,777,357.00	0.00	694,333.57	52,548,056.16	0.00	33,100.36	0.00	5,361,319.01	5,394,419.37	0.00	3,513,230.02	0.00	493,216.93	4,006,446.95	9,400,866.32	62,248,922.51	0.00	0.00	0.00	0.00	36,076,365.59	19,323,687.41	0.00	6,848,869.51	62,248,922.51	
MDS Checks Issued	195,757.70	123,298.60	0.00	319,656.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,656.30	0.00	0.00	0.00	0.00	195,757.70	123,298.60	0.00	0.00	319,656.30	
Advice to Debit Account	35,880,607.89	15,654,059.40	0.00	694,333.57	52,229,000.86	0.00	33,100.36	0.00	5,361,319.01	5,394,419.37	0.00	3,513,230.02	0.00	493,216.93	4,006,446.95	9,400,866.32	51,629,866.18	0.00	0.00	0.00	0.00	35,880,607.89	19,200,388.79	0.00	6,848,869.51	51,929,866.19	
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	36,076,365.59	15,777,357.00	0.00	694,333.57	52,548,056.16	0.00	33,100.36	0.00	5,361,319.01	5,394,419.37	0.00	3,513,230.02	0.00	493,216.93	4,006,446.95	9,400,866.32	62,248,922.51	0.00	0.00	0.00	0.00	36,076,365.59	19,323,687.41	0.00	6,848,869.51	62,248,922.51	
NON-CASH DISBURSEMENTS	274,527.20	364,915.86	0.00	0.00	639,443.06	0.00	595.12	0.00	497,631.21	498,226.33	0.00	217,547.71	0.00	0.00	217,547.71	715,974.04	1,375,317.10	0.00	0.00	0.00	0.00	274,527.20	603,159.66	0.00	497,631.21	1,375,317.10	
Tax Remittance Advices Issued (TRA)	274,527.20	364,915.86	0.00	0.00	639,443.06	0.00	595.12	0.00	497,631.21	498,226.33	0.00	217,547.71	0.00	0.00	217,547.71	715,974.04	1,375,317.10	0.00	0.00	0.00	0.00	274,527.20	603,159.66	0.00	497,631.21	1,375,317.10	
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	274,527.20	364,915.86	0.00	0.00	639,443.06	0.00	595.12	0.00	497,631.21	498,226.33	0.00	217,547.71	0.00	0.00	217,547.71	715,974.04	1,375,317.10	0.00	0.00	0.00	0.00	274,527.20	603,159.66	0.00	497,631.21	1,375,317.10	
GRAND TOTAL	36,350,892.79	16,142,272.86	0.00	694,333.57	53,187,499.22	0.00	33,695.48	0.00	5,858,950.22	5,892,645.70	0.00	3,730,777.73	0.00	493,216.93	4,223,994.66	10,116,840.36	63,624,259.61	0.00	0.00	0.00	0.00	36,350,892.79	19,926,846.12	0.00	7,346,500.72	63,624,259.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	590,281,393.69	98,041,832.13	687,323,225.80
NTA	550,769,793.00	96,655,216.00	647,425,225.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	39,491,673.50	1,375,317.10	39,866,990.60
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	0.00	0.00	0.00
Less:	590,281,393.69	98,041,832.13	687,323,225.80
Issued NCA	0.00	0.00	0.00
Disbursements	133,674.14	0.00	133,674.14
Less: Other Non-Cash Disbursements	577,518,160.41	63,624,259.61	641,142,420.02
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. canceled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	11,629,559.95	34,417,263.49	46,047,122.44
Less: *Actual Disbursements	759,434,000.00	88,063,000.00	847,497,000.00
(Over)/Under spending	577,518,160.41	63,624,259.61	641,142,420.02
	181,915,839.59	24,438,740.39	206,354,579.98

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

Certified Correct:

MA. ALMA B. SANTOS
Accountant III
Date: 2022-12-10 16:17:39

Recommending Approval:

MARIA EDNA R. INIGO, PH.D.
VP-Administration and Financial Affairs
Date: 2022-12-10 16:26:07

Approved By:

PATRICK ALAIN T. AZANIZA, PH.D.
SUC President III
Date: 2022-12-10 16:34:34

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