FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Catanduanes State University
Operating Unit < not applicable >
Organization Code (UACS) 08 053 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					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	21,230,909.55	8,595,400.50	0.00	0.00	29,826,310.05	0.00	0.00	0.00	0.00	0.00	0.00	33,125.00	0.00	0.00	33,125.00	33,125.00	29,859,435.05	0.00	0.00	0.00	0.00	21,230,909.55	8,595,525.50	0.00	0.00	29,859,435.05	
Notice of Cash Allocation (NCA)	21,230,909.55	8,595,400.50	0.00	0.00	29,826,310.05	0.00	0.00	0.00	0.00	0.00	0.00	33,125.00	0.00	0.00	33,125.00	33,125.00	29,859,435.05	0.00	0.00	0.00	0.00	21,230,909.55	8,595,525.50	0.00	0.00	29,859,435.05	
MDS Checks Issued	104,129.16	128,990.69	0.00	0.00	233,119.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,119.85	0.00	0.00	0.00	0.00	104,129.16	128,990.69	0.00	0.00	233,119.85	
Advice to Debit Account	21,126,780.39	8,466,409.81	0.00	0.00	29,593,190.20	0.00	0.00	0.00	0.00	0.00	0.00	33,125.00	0.00	0.00	33,125.00	33,125.00	29,626,315.20	0.00	0.00	0.00	0.00	21,126,780.39	8,466,534.81	0.00	0.00	29,593,315.20	
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	21,230,909.55	8,595,400.50	0.00	0.00	29,826,310.05	0.00	0.00	0.00	0.00	0.00	0.00	33,125.00	0.00	0.00	33,125.00	33,125.00	29,859,435.05	0.00	0.00	0.00	0.00	21,230,909.55	8,595,525.50	0.00	0.00	29,859,435.05	
NON-CASH DISBURSEMENTS	2,809,559.74	28,229.64	0.00	0.00	2,836,789.38	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	1,875.00	2,838,664.38	0.00	0.00	0.00	0.00	2,809,559.74	30,104.64	0.00	0.00	2,838,664.38	
Tax Remittance Advices Issued (TRA)	2,809,559.74	28,229.64	0.00	0.00	2,836,789.38	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	1,875.00	2,838,664.38	0.00	0.00	0.00	0.00	2,809,559.74	30,104.64	0.00	0.00	2,838,664.38	
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	2,809,559.74	28,229.64	0.00	0.00	2,836,789.38	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	1,875.00	2,838,664.38	0.00	0.00	0.00	0.00	2,809,559.74	30,104.64	0.00	0.00	2,838,664.38	
GRAND TOTAL	24,039,469.29	8,583,630.14	0.00	0.00	32,623,099.43	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00	32,658,099.43	0.00	0.00	0.00	0.00	24,039,469.29	8,618,630.14	0.00	0.00	32,658,099.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	544,969,705.12	44,287,658.37	589,281,363.49
NCA	509,340,795.00	41,448,924.00	550,789,719.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,629,910.12	2,838,734.37	38,468,644.49
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	544,969,705.12	44,287,658.37	589,281,363.49
Less:	0.00	0.00	0.00
Lapsed NCA	133,674.14	0.00	133,674.14
Disbursements	544,869,093.98	32,658,099.43	577,518,193.41
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. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	11,629,559.94	11,629,559.94
Total Disbursements Program	699,048,000.00	70,386,000.00	769,434,000.00
Less: *Actual Disbursements	544,869,093.98	32,658,099.43	577,518,193.41
(Over)/Under spending	144,187,609.02	37,727,900.57	191,915,806.59

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: 2022-11-10 18:45:02

Recommending Approval:

MARIA EDNA R. INIGO, PH.D.
VP-AFA
Date: 2022-11-10 18:52:03

Approved By:

PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2022-11-10 18:59:48

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