MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Camarines Sur State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 353 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	31,264,121.67	39,022,107.89	0.00	0.00	70,286,229.56	0.00	81,851.58	0.00	15,790,118.16	15,871,770.16	0.00	173,728.77	0.00	0.00	173,728.77	16,045,498.92	86,331,728.78	0.00	0.00	0.00	0.00	31,264,121.67	39,277,488.25	0.00	15,790,118.56	86,331,728.78	
Notice of Cash Allocation (NCA)	31,264,121.67	39,022,107.89	0.00	0.00	70,286,229.56	0.00	81,851.58	0.00	15,790,118.16	15,871,770.16	0.00	173,728.77	0.00	0.00	173,728.77	16,045,498.92	86,331,728.78	0.00	0.00	0.00	0.00	31,264,121.67	39,277,488.25	0.00	15,790,118.56	86,331,728.78	
MDS Checks Issued	1,750,119.79	212,317.24	0.00	0.00	1,962,437.03	0.00	925.60	0.00	6,428,888.32	6,429,813.92	0.00	2,675.00	0.00	0.00	2,675.00	6,432,488.92	8,395,131.65	0.00	0.00	0.00	0.00	1,750,119.79	217,113.64	0.00	6,429,888.02	8,396,131.65	
Advice to Debit Account	29,514,002.16	38,809,790.65	0.00	0.00	68,323,892.83	0.00	80,725.98	0.00	9,361,229.84	9,441,955.82	0.00	170,853.77	0.00	0.00	170,853.77	9,612,809.59	77,935,597.13	0.00	0.00	0.00	0.00	29,514,382.16	39,066,574.41	0.00	9,361,229.54	77,936,597.13	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	31,264,121.67	39,022,107.89	0.00	0.00	70,286,229.56	0.00	81,851.58	0.00	15,790,118.16	15,871,770.16	0.00	173,728.77	0.00	0.00	173,728.77	16,045,498.92	86,331,728.78	0.00	0.00	0.00	0.00	31,264,121.67	39,277,488.25	0.00	15,790,118.56	86,331,728.78	
NON-CASH DISBURSEMENTS	2,006,965.11	118,162.98	0.00	0.00	2,125,078.09	0.00	5,967.71	0.00	581,253.13	587,211.24	0.00	5,791.82	0.00	0.00	5,791.82	593,003.06	2,718,081.15	0.00	0.00	0.00	0.00	2,006,965.11	126,932.51	0.00	581,253.53	2,716,081.15	
Tax Remittance Advice Issued (TRA)	2,006,965.11	118,162.98	0.00	0.00	2,125,078.09	0.00	5,967.71	0.00	581,253.13	587,211.24	0.00	5,791.82	0.00	0.00	5,791.82	593,003.06	2,718,081.15	0.00	0.00	0.00	0.00	2,006,965.11	126,932.51	0.00	581,253.53	2,716,081.15	
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	
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	
Overpayment of expenses/s.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	
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	
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	
Others (e.g. SSF, BTx, Docs Stamp, 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	
TOTAL NON-CASH DISBURSEMENTS	2,006,965.11	118,162.98	0.00	0.00	2,125,078.09	0.00	5,967.71	0.00	581,253.13	587,211.24	0.00	5,791.82	0.00	0.00	5,791.82	593,003.06	2,718,081.15	0.00	0.00	0.00	0.00	2,006,965.11	126,932.51	0.00	581,253.53	2,716,081.15	
GRAND TOTAL	33,271,017.78	39,140,270.87	0.00	0.00	72,411,307.65	0.00	87,819.29	0.00	16,371,372.69	16,458,981.98	0.00	179,520.59	0.00	0.00	179,520.59	16,638,501.98	89,049,809.93	0.00	0.00	0.00	0.00	33,271,017.78	39,404,420.76	0.00	16,371,372.09	89,049,809.93	

SUMMARY

Particulars	Previous Report	This Month	...e at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	93,729,196.20	95,117,393.15	188,80...519.35
NCA	88,611,614.00	92,469,282.90	181,34...296.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,102,142.20	2,716,081.15	7,8...223.35
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	93,729,196.20	95,117,393.15	188,80...519.35
Less:	0.00	0.00	0.00
Unused NCA	112.50	0.00	112.50
Disbursements	93,729,643.70	59,049,889.80	152,82...533.50
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/s.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. SSF, BTx, 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	6,977,503.35	6,97...503.35
Total Disbursements Program	140,659,080.30	88,426,080.90	229,08...080.90
Less: *Actual Disbursements	93,939,564.99	59,049,889.80	152,98...354.81
(Over)/Under spending	46,859,415.12	(620,808.90)	46,23...685.19

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: 2023-05-10 18:56:21

Recommending Approval:

BERNARDINO C. ABUNDO, JR., PH.D.
VP-Administration and Financial Services
Date: 2023-05-10 19:06:07

Approved By:

PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2023-05-10 19:19:15