MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 89 053 6000000
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	19,475,022.10	3,893,173.45	0.00	0.00	23,368,192.55	250,778.13	132,594.07	0.00	0.00	383,372.20	0.00	19,500.00	0.00	0.00	19,500.00	402,872.20	23,771,064.75	0.00	0.00	0.00	0.00	19,725,800.23	4,036,264.52	0.00	0.00	23,771,064.75	
Notice of Cash Allocation (NCA)	19,475,022.10	3,893,173.45	0.00	0.00	23,368,192.55	250,778.13	132,594.07	0.00	0.00	383,372.20	0.00	19,500.00	0.00	0.00	19,500.00	402,872.20	23,771,064.75	0.00	0.00	0.00	0.00	19,725,800.23	4,036,264.52	0.00	0.00	23,771,064.75	
MDS Checks Issued	60,396.22	187,395.79	0.00	0.00	247,792.01	15,559.21	80,115.76	0.00	0.00	95,674.97	0.00	0.00	0.00	0.00	0.00	95,674.97	343,466.98	0.00	0.00	0.00	0.00	76,055.43	267,411.55	0.00	0.00	343,466.98	
Advice to Debit Account	19,415,625.88	3,705,774.66	0.00	0.00	23,121,400.54	235,219.92	52,478.31	0.00	0.00	287,697.23	0.00	19,500.00	0.00	0.00	19,500.00	307,197.23	23,428,597.77	0.00	0.00	0.00	0.00	19,649,744.80	3,778,852.97	0.00	0.00	23,428,597.77	
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	19,475,022.10	3,893,173.45	0.00	0.00	23,368,192.55	250,778.13	132,594.07	0.00	0.00	383,372.20	0.00	19,500.00	0.00	0.00	19,500.00	402,872.20	23,771,064.75	0.00	0.00	0.00	0.00	19,725,800.23	4,036,264.52	0.00	0.00	23,771,064.75	
NON-CASH DISBURSEMENTS	1,531,461.21	384,259.28	0.00	0.00	1,915,720.49	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00	1,916,420.49	0.00	0.00	0.00	0.00	1,531,461.21	384,958.28	0.00	0.00	1,916,420.49	
Tax Remittance Advices Issued (TRA)	1,531,461.21	384,259.28	0.00	0.00	1,915,720.49	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00	1,916,420.49	0.00	0.00	0.00	0.00	1,531,461.21	384,958.28	0.00	0.00	1,916,420.49	
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	1,531,461.21	384,259.28	0.00	0.00	1,915,720.49	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00	1,916,420.49	0.00	0.00	0.00	0.00	1,531,461.21	384,958.28	0.00	0.00	1,916,420.49	
GRAND TOTAL	21,007,483.31	4,277,432.73	0.00	0.00	25,284,913.04	250,778.13	132,594.07	0.00	0.00	383,372.20	0.00	19,200.00	0.00	0.00	19,200.00	402,572.20	25,687,485.24	0.00	0.00	0.00	0.00	21,256,261.44	4,421,222.80	0.00	0.00	25,687,485.24	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,649,197.43	25,851,420.49	49,491,617.92
NCA	22,416,000.00	23,935,000.00	46,351,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,224,197.43	1,916,420.49	3,140,617.92
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	23,649,197.43	25,851,420.49	49,491,617.92
Less:	0.00	0.00	0.00
Unused NCA	0.00	0.00	0.00
Disbursements	23,528,984.59	25,689,485.24	49,318,469.83
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	11,212.84	161,935.25	173,148.09
Total Disbursements Program	23,967,000.00	55,744,000.00	79,711,000.00
Less: *Actual Disbursements	23,528,984.59	25,689,485.24	49,318,469.83
(Over)/Under spending	338,015.41	30,054,514.76	30,392,530.17

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: 2023-03-10 18:29:09

Recommending Approval:

BERNARDINO C. ABUNDO, JR., PH.D.
VP-Administration and Financial Services
Date: 2023-03-10 18:36:09

Approved by:

PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2023-03-10 18:43:21