FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of July 2022

**Department:** State Universities and Colleges (SUCs)
**Agency/Entity:** Catanduanes State University
**Operating Unit:** < not applicable >
**Organization Code (UACS):** 68 ISU 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 | 14,114,912.59 | 20,371,628.37 | 0.00 | 0.00 | 34,486,540.81 | 27,527.47 | 294,406.48 | 0.00 | 16,905,137.33 | 17,227,073.29 | 0.00 | 626,215.27 | 0.00 | 43,479.39 | 669,694.66 | 17,896,767.95 | 52,383,308.82 | 0.00 | 0.00 | 0.00 | 0.00 | 14,142,439.97 | 21,292,252.13 | 0.00 | 15,948,616.72 | 52,383,308.82 | |
| Notice of Cash Allocation (NCA) | 14,114,912.59 | 20,371,628.37 | 0.00 | 0.00 | 34,486,540.81 | 27,527.47 | 294,406.48 | 0.00 | 16,905,137.33 | 17,227,073.29 | 0.00 | 626,215.27 | 0.00 | 43,479.39 | 669,694.66 | 17,896,767.95 | 52,383,308.82 | 0.00 | 0.00 | 0.00 | 0.00 | 14,142,439.97 | 21,292,252.13 | 0.00 | 15,948,616.72 | 52,383,308.82 | |
| MDS Checks Issued | 275,426.72 | 1,824,217.22 | 0.00 | 0.00 | 2,099,747.94 | 0.00 | 220,606.48 | 0.00 | 16,905,137.33 | 17,127,745.82 | 0.00 | 50,245.58 | 0.00 | 0.00 | 50,245.58 | 17,197,991.40 | 19,297,739.34 | 0.00 | 0.00 | 0.00 | 0.00 | 275,426.72 | 2,107,171.22 | 0.00 | 16,905,137.33 | 19,287,739.34 | |
| Advice to Debit Account | 13,839,481.76 | 18,547,411.15 | 0.00 | 0.00 | 32,386,792.91 | 27,527.47 | 61,800.00 | 0.00 | 0.00 | 89,327.47 | 0.00 | 575,969.69 | 0.00 | 43,479.39 | 619,449.08 | 708,776.55 | 33,095,569.46 | 0.00 | 0.00 | 0.00 | 0.00 | 13,867,009.23 | 19,166,380.84 | 0.00 | 43,479.39 | 33,095,569.46 | |
| 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** | 14,114,912.59 | 20,371,628.37 | 0.00 | 0.00 | 34,486,540.81 | 27,527.47 | 294,406.48 | 0.00 | 16,905,137.33 | 17,227,073.29 | 0.00 | 626,215.27 | 0.00 | 43,479.39 | 669,694.66 | 17,896,767.95 | 52,383,308.82 | 0.00 | 0.00 | 0.00 | 0.00 | 14,142,439.97 | 21,292,252.13 | 0.00 | 15,948,616.72 | 52,383,308.82 | |
| NON-CASH DISBURSEMENTS | 957,824.66 | 37,705.75 | 0.00 | 0.00 | 995,530.72 | 0.00 | 394.51 | 0.00 | 1,072,112.86 | 1,072,507.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072,507.37 | 2,068,038.09 | 0.00 | 0.00 | 0.00 | 0.00 | 957,824.66 | 38,100.27 | 0.00 | 1,072,112.86 | 2,068,038.09 | |
| Tax Remittance Advices Issued (TRA) | 957,824.66 | 37,705.75 | 0.00 | 0.00 | 995,530.72 | 0.00 | 394.51 | 0.00 | 1,072,112.86 | 1,072,507.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072,507.37 | 2,068,038.09 | 0.00 | 0.00 | 0.00 | 0.00 | 957,824.66 | 38,100.27 | 0.00 | 1,072,112.86 | 2,068,038.09 | |
| 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, BT- 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** | 957,824.66 | 37,705.75 | 0.00 | 0.00 | 995,530.72 | 0.00 | 394.51 | 0.00 | 1,072,112.86 | 1,072,507.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072,507.37 | 2,068,038.09 | 0.00 | 0.00 | 0.00 | 0.00 | 957,824.66 | 38,100.27 | 0.00 | 1,072,112.86 | 2,068,038.09 | |
| **GRAND TOTAL** | 15,072,737.25 | 20,409,334.12 | 0.00 | 0.00 | 35,482,071.53 | 27,527.47 | 294,800.99 | 0.00 | 17,977,250.19 | 18,299,580.65 | 0.00 | 626,215.27 | 0.00 | 43,479.39 | 669,694.66 | 18,969,275.32 | 54,451,346.91 | 0.00 | 0.00 | 0.00 | 0.00 | 15,100,264.63 | 21,330,352.40 | 0.00 | 17,020,729.58 | 54,451,346.91 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 370,181,475.67 | 98,376,077.09 | 468,287,552.76 |
| NCA | 347,389,613.00 | 96,394,039.60 | 443,377,652.60 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 23,181,862.67 | 2,068,038.09 | 25,969,900.76 |
| 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 | 370,181,475.67 | 98,376,077.09 | 468,287,552.76 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 17,539.32 | 0.00 | 17,539.32 |
| Disbursements | 370,163,936.35 | 54,451,346.91 | 425,345,283.26 |
| 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/stale checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 43,924,730.18 | 43,924,730.18 |
| Total Disbursements Program | 430,078,000.00 | 75,304,000.00 | 505,382,000.00 |
| Less: *Actual Disbursements | 370,163,936.35 | 54,451,346.91 | 425,345,283.26 |
| (Over)/Under spending | 59,914,063.65 | 20,852,653.09 | 80,036,716.74 |

**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 II
Date: 2022-08-10 16:02:24

**Recommending Approval:**

MARIA EDNA M. INIGO, PH.D.
VP-Administration and Financial Affairs
Date: 2022-08-10 16:40:28

**Approved By:**

PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2022-08-10 16:57:23

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