FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Catanduanes State University
Operating Unit < not applicable >
Organization Code (UACS) 05 053 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																
	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	23,314,520.97	24,123,647.77	0.00	0.00	47,438,168.74	101,712.50	11,076.87	0.00	29,344,803.51	29,457,592.88	0.00	1,784,822.17	0.00	17,997,397.30	19,781,419.47	49,239,012.35	95,677,181.09	0.00	0.00	0.00	0.00	23,416,233.47	25,918,745.51	0.00	46,342,201.11	95,677,181.09	
Notice of Cash Allocation (NCA)	23,314,520.97	24,123,647.77	0.00	0.00	47,438,168.74	101,712.50	11,076.87	0.00	29,344,803.51	29,457,592.88	0.00	1,784,822.17	0.00	17,997,397.30	19,781,419.47	49,239,012.35	95,677,181.09	0.00	0.00	0.00	0.00	23,416,233.47	25,918,745.51	0.00	46,342,201.11	95,677,181.09	
MDS Checks Issued	920,135.86	1,540,694.51	0.00	0.00	2,460,830.47	0.00	3,152.12	0.00	29,344,803.51	29,347,955.63	0.00	100,240.34	0.00	17,909,358.94	18,009,599.28	48,377,517.21	48,538,397.68	0.00	0.00	0.00	0.00	920,135.86	1,544,076.97	0.00	45,974,184.72	48,538,397.55	
Advice to Debit Account	22,894,385.01	22,582,953.26	0.00	0.00	45,477,338.27	101,712.50	7,924.75	0.00	0.00	109,636.66	0.00	1,684,781.83	0.00	88,038.36	1,751,658.19	1,861,492.14	47,138,843.41	0.00	0.00	0.00	0.00	22,496,097.61	24,374,668.54	0.00	68,076.26	47,138,843.41	
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	23,314,520.97	24,123,647.77	0.00	0.00	47,438,168.74	101,712.50	11,076.87	0.00	29,344,803.51	29,457,592.88	0.00	1,784,822.17	0.00	17,997,397.30	19,781,419.47	49,239,012.35	95,677,181.09	0.00	0.00	0.00	0.00	23,416,233.47	25,918,745.51	0.00	46,342,201.11	95,677,181.09	
NON-CASH DISBURSEMENTS	2,106,584.26	147,681.21	0.00	0.00	2,254,465.47	26,787.50	484.21	0.00	2,304,619.49	2,331,891.20	0.00	47,714.30	0.00	1,440,963.47	1,509,677.77	3,840,568.97	6,095,034.44	0.00	0.00	0.00	0.00	2,133,371.76	216,670.72	0.00	3,745,582.96	6,095,034.44	
Tax Remittance Advice Issued (TRA)	2,106,584.26	147,681.21	0.00	0.00	2,254,465.47	26,787.50	484.21	0.00	2,304,619.49	2,331,891.20	0.00	47,714.30	0.00	1,440,963.47	1,509,677.77	3,840,568.97	6,095,034.44	0.00	0.00	0.00	0.00	2,133,371.76	216,670.72	0.00	3,745,582.96	6,095,034.44	
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	2,106,584.26	147,681.21	0.00	0.00	2,254,465.47	26,787.50	484.21	0.00	2,304,619.49	2,331,891.20	0.00	47,714.30	0.00	1,440,963.47	1,509,677.77	3,840,568.97	6,095,034.44	0.00	0.00	0.00	0.00	2,133,371.76	216,670.72	0.00	3,745,582.96	6,095,034.44	
GRAND TOTAL	25,421,105.23	24,271,328.98	0.00	0.00	49,692,634.21	128,500.00	11,561.08	0.00	30,649,423.00	30,789,484.08	0.00	1,831,736.47	0.00	19,438,360.77	21,270,097.24	52,079,581.32	101,772,215.53	0.00	0.00	0.00	0.00	25,549,605.23	26,134,826.23	0.00	50,087,784.07	101,772,215.53	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	259,969,612.23	109,943,463.44	370,911,475.67
NCA	252,221,184.00	94,948,429.00	347,069,613.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,748,428.23	6,095,034.44	23,841,462.67
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	259,968,612.23	109,943,463.44	370,911,475.67
Less:	0.00	0.00	0.00
Lapsed NCA	221.12	0.00	221.12
Disbursements	259,129,039.02	101,772,215.53	370,911,254.55
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, BT=, 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	828,752.09	(828,752.09)	0.00
Total Disbursements Program	342,325,000.00	87,753,000.00	430,078,000.00
Less: *Actual Disbursements	259,129,039.02	101,772,215.53	370,911,254.55
(Over)/Under spending	73,196,960.98	(14,019,215.53)	59,166,745.45

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 II
Date: 2022-07-10 14:14:03

Recommending Approval:
MARIA EDNA R. IÑIGO, PH.D.
VP-Administration and Financial Affairs
Date: 2022-07-10 14:53:40

Approved By:
PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2022-07-10 15:16:58

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