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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Catanduanes State University
Operating Unit < not applicable >
Organization Code (UACS) 68 053 0000D0
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	13,298,364.63	15,947,511.11	0.00	0.00	29,245,875.74	0.00	0.00	0.00	39,468,206.91	39,468,206.91	0.00	0.00	0.00	10,886,708.37	10,886,708.37	50,354,915.28	79,600,791.02	0.00	0.00	0.00	0.00	13,298,364.63	15,947,511.11	0.00	50,354,915.28	79,600,791.02	
Notice of Cash Allocation (NCA)	13,298,364.63	15,947,511.11	0.00	0.00	29,245,875.74	0.00	0.00	0.00	39,468,206.91	39,468,206.91	0.00	0.00	0.00	10,886,708.37	10,886,708.37	50,354,915.28	79,600,791.02	0.00	0.00	0.00	0.00	13,298,364.63	15,947,511.11	0.00	50,354,915.28	79,600,791.02	
MDS Checks Issued	952,881.45	5,755,873.07	0.00	0.00	6,708,754.52	0.00	0.00	0.00	39,468,206.91	39,468,206.91	0.00	0.00	0.00	10,116,909.43	10,116,909.43	49,585,116.34	56,293,870.86	0.00	0.00	0.00	0.00	952,881.45	5,755,873.07	0.00	49,585,116.34	56,293,870.86	
Advice to Debit Account	12,345,482.76	10,191,641.04	0.00	0.00	22,537,123.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,807.94	769,807.94	769,807.94	23,306,931.74	0.00	0.00	0.00	0.00	12,345,482.76	10,191,641.04	0.00	769,807.94	23,306,931.74	
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	13,298,364.63	15,947,511.11	0.00	0.00	29,245,875.74	0.00	0.00	0.00	39,468,206.91	39,468,206.91	0.00	0.00	0.00	10,886,708.37	10,886,708.37	50,354,915.28	79,600,791.02	0.00	0.00	0.00	0.00	13,298,364.63	15,947,511.11	0.00	50,354,915.28	79,600,791.02	
NON-CASH DISBURSEMENTS	2,034,738.56	164,559.79	0.00	0.00	2,199,298.35	0.00	0.00	0.00	3,515,672.22	3,515,672.22	0.00	0.00	0.00	463,452.55	463,452.55	3,979,124.77	6,178,423.12	0.00	0.00	0.00	0.00	2,034,738.56	164,559.79	0.00	3,979,124.77	6,178,423.12	
Tax Remittance Advice Issued (TRA)	2,034,738.56	164,559.79	0.00	0.00	2,199,298.35	0.00	0.00	0.00	3,515,672.22	3,515,672.22	0.00	0.00	0.00	463,452.55	463,452.55	3,979,124.77	6,178,423.12	0.00	0.00	0.00	0.00	2,034,738.56	164,559.79	0.00	3,979,124.77	6,178,423.12	
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 affected 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, BTr, 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	2,034,738.56	164,559.79	0.00	0.00	2,199,298.35	0.00	0.00	0.00	3,515,672.22	3,515,672.22	0.00	0.00	0.00	463,452.55	463,452.55	3,979,124.77	6,178,423.12	0.00	0.00	0.00	0.00	2,034,738.56	164,559.79	0.00	3,979,124.77	6,178,423.12	
GRAND TOTAL	15,333,103.19	16,112,070.90	0.00	0.00	31,445,174.09	0.00	0.00	0.00	43,013,879.13	43,013,879.13	0.00	0.00	0.00	11,350,160.92	11,350,160.92	54,354,040.05	85,809,214.14	0.00	0.00	0.00	0.00	15,333,103.19	16,112,070.90	0.00	54,354,040.05	85,809,214.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date
1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,037,472.40	95,781,678.12	145,819,150.52
NCA	47,233,540.00	89,603,255.00	136,836,795.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,803,932.40	6,178,423.12	8,982,355.52
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	50,037,472.40	95,781,678.12	145,819,150.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	50,018,705.25	95,800,224.15	145,818,929.40
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, BTr, Doc 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	18,767.15	(18,545.03)	221.12
Total Disbursements Program	83,932,000.00	69,067,000.00	153,925,000.00
Less: *Actual Disbursements	50,018,705.25	95,809,214.14	145,827,919.39
(Over)/Under spending	33,913,294.75	(25,812,214.14)	8,101,080.61

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: 2022-04-11 18:18:51

Recommending Approval:
MARIA EDNA R. INIGO, PH.D.
VP-Administration and Finance
Date: 2022-04-11 18:27:26

Approved By:
PATRICK ALAIN T. AZANZA, PH.D
SUC President III
Date: 2022-04-11 18:38:04

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