FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Catanduanes State University
Operating Unit < not applicable >
Organization Code (UACS) 59 003 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	FinEx	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	43,819,971.25	12,211,103.15	0.00	0.00	56,031,075.40	0.00	45,338.14	0.00	19,422,692.50	19,468,030.64	0.00	1,220,638.04	0.00	10,257,155.01	11,478,791.05	31,946,821.69	87,977,893.09	0.00	0.00	0.00	0.00	0.00	43,819,971.25	12,466,154.35	0.00	29,709,247.51	85,997,373.11	
Notice of Cash Allocation (NCA)	43,819,971.25	12,211,103.15	0.00	0.00	56,031,075.40	0.00	45,338.14	0.00	19,422,692.50	19,468,030.64	0.00	1,220,638.04	0.00	10,257,155.01	11,478,791.05	31,946,821.69	87,977,893.09	0.00	0.00	0.00	0.00	0.00	43,819,971.25	12,466,154.35	0.00	29,709,247.51	85,997,373.11	
MDS Checks Issued	907,555.42	2,520,051.24	0.00	0.00	3,427,606.77	0.00	0.00	0.00	19,422,692.50	19,422,692.50	0.00	220,134.00	0.00	10,257,155.01	10,477,289.01	29,899,981.51	33,327,588.28	0.00	0.00	0.00	0.00	0.00	907,555.42	2,958,979.35	0.00	29,592,959.43	33,459,494.20	
Add/Less Debit Account	38,012,415.83	9,690,052.91	0.00	0.00	48,402,468.74	0.00	45,338.14	0.00	0.00	45,338.14	0.00	1,000,504.04	0.00	0.00	1,000,504.04	1,045,842.18	49,448,310.92	0.00	0.00	0.00	0.00	0.00	38,012,415.83	10,690,556.95	0.00	116,947.68	48,819,920.46	
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	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	0.00	
Add/Less 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	0.00	
Working Fu[illegible]Fs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ba[illegible]ding (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	0.00	
TOTAL CASH DISBURSEMENTS	43,819,971.25	12,211,103.15	0.00	0.00	56,031,075.40	0.00	45,338.14	0.00	19,422,692.50	19,468,030.64	0.00	1,220,638.04	0.00	10,257,155.01	11,478,791.05	31,946,821.69	87,977,893.09	0.00	0.00	0.00	0.00	0.00	43,819,971.25	12,466,154.35	0.00	29,709,247.51	85,997,373.11	
NON-CASH DISBURSEMENTS	2,606,319.50	308,052.41	0.00	0.00	2,914,371.91	0.00	1,741.52	0.00	1,637,464.52	1,639,206.04	0.00	8,205.61	0.00	691,998.80	700,204.41	2,340,178.45	4,948,451.45	0.00	0.00	0.00	0.00	0.00	2,606,319.50	308,052.41	0.00	2,520,000.72	4,948,451.63	
Tax Remittance Advices Issued (TRA)	2,606,319.50	308,052.41	0.00	0.00	2,914,371.91	0.00	1,741.52	0.00	1,637,464.52	1,639,206.04	0.00	8,205.61	0.00	691,998.80	700,204.41	2,340,178.45	4,948,451.45	0.00	0.00	0.00	0.00	0.00	2,606,319.50	308,052.41	0.00	2,520,000.72	4,948,451.63	
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	0.00	
Disbursements effected through outright deductions from 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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,606,319.50	308,052.41	0.00	0.00	2,914,371.91	0.00	1,741.52	0.00	1,637,464.52	1,639,206.04	0.00	8,205.61	0.00	691,998.80	700,204.41	2,340,178.45	4,948,451.45	0.00	0.00	0.00	0.00	0.00	2,606,319.50	308,052.41	0.00	2,520,000.72	4,948,451.63	
GRAND TOTAL	46,426,290.75	12,519,155.56	0.00	0.00	58,945,447.31	0.00	47,079.66	0.00	21,060,157.02	21,107,236.68	0.00	1,228,843.65	0.00	10,949,153.81	12,178,997.46	33,287,000.14	92,926,344.54	0.00	0.00	0.00	0.00	0.00	46,426,290.75	12,774,206.76	0.00	32,229,248.23	90,929,824.74	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	180,374,031.62	89,793,630.62	269,908,012.23
NCA	167,509,507.62	84,622,618.63	252,421,164.63
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,865,268.53	4,948,451.65	17,748,688.27
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	180,374,031.62	89,793,630.62	269,908,012.23
Less:	0.00	0.00	0.00
Lapsed NCA	221.12	0.00	221.12
Disbursements	180,371,532.62	89,707,515.43	269,129,020.62
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(Ta[illegible], 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	2,498.94	86,115.19	88,614.13
Total Disbursements Program	230,160,000.00	103,107,000.00	342,227,000.00
Less: Actual Disbursements	180,371,532.62	89,707,515.43	269,129,020.62
(Over)/Under spending	49,788,478.38	14,399,484.57	73,188,593.88

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: 2022-06-10 10:10:56

Recommending Approval:
MARIA EDNA R. INIGO, PH.D.
Vice President-Administrative and Financial Affairs
Date: 2022-06-10 10:24:49

Approved By:
PATRICK ALAIN T. AZANZA, PH.D.
SUC President III
Date: 2022-06-10 10:09:15

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