



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes



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July 10, 2026

DIR. FRANCIS C. BAUTISTA
Regional Director
Department of Budget and Management
Regional Office No. V
Regional Center Site, Rawis, Legazpi City

Sir:

This is to respectfully submit the Monthly Report of Disbursements (FAR 4) for Fund 01 (Regular Agency Fund), for the month of June 2026.

Thank you and Mabuhay!

Very truly yours,


GEMMA G. ACEDO, Ph.D., DIT
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 053 000000
Fund Cluster : 01 - Regular Agency Fund
B.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
CASH DISBURSEMENTS	36,435,198.76	6,689,151.57	0.00	0.00	43,124,350.33	0.00	22,746.38	0.00	0.00	22,746.38	0.00	0.00	0.00	0.00	0.00	0.00	22,746.38	45,147,206.71	0.00	0.00	0.00	0.00	36,435,198.76	6,711,607.05	0.00	0.00	0.00	0.00	43,146,805.81		
Notice of Cash Allocation (NCA)	35,425,198.76	6,689,151.57	0.00	0.00	42,114,350.33	0.00	22,746.38	0.00	0.00	22,746.38	0.00	0.00	0.00	0.00	0.00	0.00	22,746.38	45,147,206.71	0.00	0.00	0.00	0.00	35,425,198.76	6,711,607.05	0.00	0.00	0.00	0.00	42,136,813.81		
NTA Checks Issued	574,012.00	2,000,000.00	0.00	0.00	2,574,012.00	0.00	2,213.99	0.00	0.00	2,213.99	0.00	0.00	0.00	0.00	0.00	0.00	2,213.99	3,878,817.88	0.00	0.00	0.00	0.00	574,012.00	2,000,000.00	0.00	0.00	0.00	0.00	2,576,025.99		
Advice to Debit Account	34,851,276.17	6,729,443.47	0.00	0.00	41,580,719.64	0.00	20,532.49	0.00	0.00	20,532.49	0.00	0.00	0.00	0.00	0.00	0.00	20,532.49	41,810,248.13	0.00	0.00	0.00	0.00	34,851,276.17	6,749,073.56	0.00	0.00	0.00	0.00	41,600,349.73		
Notice of Transfer Allocation (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	0.00	0.00		
NTA 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	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	0.00	0.00	0.00		
Setting 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	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	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	36,435,198.76	6,689,151.57	0.00	0.00	43,124,350.33	0.00	22,746.38	0.00	0.00	22,746.38	0.00	0.00	0.00	0.00	0.00	0.00	22,746.38	45,147,206.71	0.00	0.00	0.00	0.00	36,435,198.76	6,711,607.05	0.00	0.00	0.00	0.00	43,146,805.81		
NON-CASH DISBURSEMENTS	2,024,019.01	84,244.03	0.00	0.00	2,108,263.04	0.00	18,722.55	0.00	0.00	18,722.55	0.00	0.00	0.00	0.00	0.00	0.00	18,722.55	3,126,952.59	0.00	0.00	0.00	0.00	2,024,019.01	84,244.03	0.00	0.00	0.00	0.00	2,108,263.04		
Tax Maintenance Advances Issued (TRA)	2,024,019.01	84,244.03	0.00	0.00	2,108,263.04	0.00	18,722.55	0.00	0.00	18,722.55	0.00	0.00	0.00	0.00	0.00	0.00	18,722.55	3,126,952.59	0.00	0.00	0.00	0.00	2,024,019.01	84,244.03	0.00	0.00	0.00	0.00	2,108,263.04		
Non-Cash Advances Issued (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction 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	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	0.00	0.00		
Reimbursement 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	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	0.00	0.00		
Others (e.g. TEL, OFI, OCA, 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	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	2,024,019.01	84,244.03	0.00	0.00	2,108,263.04	0.00	18,722.55	0.00	0.00	18,722.55	0.00	0.00	0.00	0.00	0.00	0.00	18,722.55	3,126,952.59	0.00	0.00	0.00	0.00	2,024,019.01	84,244.03	0.00	0.00	0.00	0.00	2,108,263.04		
GRAND TOTAL	38,459,217.77	6,773,395.60	0.00	0.00	45,232,613.37	0.00	41,468.93	0.00	0.00	41,468.93	0.00	0.00	0.00	0.00	0.00	0.00	41,468.93	48,274,159.30	0.00	0.00	0.00	0.00	38,459,217.77	6,795,851.08	0.00	0.00	0.00	0.00	45,258,068.85		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available	270,230,507.15	40,479,667.59	310,709,174.74
NCA	265,264,246.00	37,343,000.00	302,607,246.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,695,251.15	3,126,667.59	15,821,918.74
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Liquid NCA	34.72	17,453.03	17,487.75
Disbursements	271,155,477.54	43,284,887.30	314,440,364.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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. TEL, OFI, OCA, etc.)	0.00	0.00	0.00
Advances/Adjustments (e.g. cancelled/returned checks)	287,204.80	0.00	287,204.80
Balance of Disbursement Authorities as at date	7,075,030.74	(7,821,496.74)	0.00
Total Disbursement Program	308,778,000.00	59,668,000.00	368,446,000.00
Less: Actual Disbursements	271,155,477.54	43,284,887.30	314,440,364.84
Over/Under spending	37,622,522.46	16,383,112.70	54,005,635.16

Notes: - The use of NTA is discouraged
Notes: - Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
MARIA A. SANTOS
Accountant III
Date: July 10, 2026 11:16 AM

Recommending:
ARTHUR I. TABARA, Ph.D.
VP-Finance and Administrative Services
Date: July 10, 2026 12:59 PM

Approved By:
GERARDO G. ACEDO, Ph.D., CIT
SUC President III
Date: July 10, 2026 01:36 PM