



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes



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August 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 July 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 July 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
e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Total Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=17	19	20	21	22=18+20+21	23	24	25	26	27=23+24+25+26	28				
CASH DISBURSEMENTS	29,393,706.28	6,162,505.24	0.00	11,060,607.89	46,616,819.41	0.00	1,484,743.15	0.00	4,402,452.56	5,887,195.71	0.00	32,519.28	0.00	0.00	32,519.28	5,919,714.99	52,536,534.29	0.00	0.00	0.00	0.00	29,393,706.28	7,679,767.57	0.00	15,463,040.44	52,536,534.29					
Notice of Cash Allocation (NCA)	29,393,706.28	6,162,505.24	0.00	11,060,607.89	46,616,819.41	0.00	1,484,743.15	0.00	4,402,452.56	5,887,195.71	0.00	32,519.28	0.00	0.00	32,519.28	5,919,714.99	52,536,534.29	0.00	0.00	0.00	0.00	29,393,706.28	7,679,767.57	0.00	15,463,040.44	52,536,534.29					
MER Checks Issued	666,949.47	1,423,469.17	0.00	0.00	13,153,026.52	0.00	1,259,800.08	0.00	4,402,452.56	5,662,252.64	0.00	32,519.28	0.00	0.00	32,519.28	5,969,771.92	16,848,811.44	0.00	0.00	0.00	0.00	666,949.47	2,714,661.52	0.00	15,463,040.44	16,848,811.44					
Advance to Cash Account	28,726,756.81	4,739,036.07	0.00	0.00	33,465,792.88	0.00	225,943.07	0.00	0.00	225,943.07	0.00	0.00	0.00	0.00	0.00	225,943.07	33,694,735.95	0.00	0.00	0.00	0.00	28,726,756.81	4,964,666.14	0.00	0.00	33,694,735.95					
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					
MER 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					
Advance to Cash 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					
Revolving Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	29,393,706.28	6,162,505.24	0.00	11,060,607.89	46,616,819.41	0.00	1,484,743.15	0.00	4,402,452.56	5,887,195.71	0.00	32,519.28	0.00	0.00	32,519.28	5,919,714.99	52,536,534.29	0.00	0.00	0.00	0.00	29,393,706.28	7,679,767.57	0.00	15,463,040.44	52,536,534.29					
NON-CASH DISBURSEMENTS	2,468,065.08	233,629.79	0.00	0.00	2,701,694.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
The Retirement Authority (TRA)	2,468,065.08	233,629.79	0.00	0.00	2,701,694.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Cash Disbursement Authority (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					
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					
Overpayment of expenses (e.g. personal 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 (e.g. 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	2,468,065.08	233,629.79	0.00	0.00	2,701,694.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
GRAND TOTAL	31,861,771.36	6,396,135.03	0.00	11,060,607.89	49,318,514.28	0.00	1,484,743.15	0.00	4,402,452.56	5,887,195.71	0.00	32,519.28	0.00	0.00	32,519.28	5,919,714.99	52,536,534.29	0.00	0.00	0.00	0.00	31,861,771.36	7,913,467.46	0.00	15,463,040.44	59,729,999.26					

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	318,617,492.74	68,744,801.87	387,362,294.61
NCA	307,867,446.00	67,826,037.00	375,693,483.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,992,246.74	3,162,754.87	14,155,001.61
COG	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	318,617,492.74	68,744,801.87	387,362,294.61
Less:	0.00	0.00	0.00
Lapsed NCA	17,437.75	0.00	17,437.75
Disbursements	310,929,531.81	55,728,299.26	366,657,831.07
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. personal 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, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled check)	267,854.85	0.00	267,854.85
Balance of Disbursement Authorities as of date	0.00	13,016,502.61	13,016,502.61
Total Disbursements Program	307,261,700.00	55,325,000.00	362,586,700.00
Less: Actual Disbursements	310,929,531.81	55,728,299.26	366,657,831.07
Over/Under spending	47,321,440.16	7,659,700.00	54,981,140.16

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

Certified by:
MA. ALMA B. SANTOS
Accountant III
Date: August 10, 2026 10:25 PM

Recommended by:
MA. ALMA B. SANTOS
VP-Finance and Administrative Services
Date: August 10, 2026 10:32 PM

Approved by:
GERARDO L. TAYAN, JR.
SUC President
Date: August 10, 2026 10:40 PM