FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of March 2021

**Department** State Universities and Colleges (SUCs)
**Agency/Entity** Cotabato State University
**Operating Unit** < not applicable >
**Organization Code (UACS)** 08 100 0000000
**Fund Cluster** 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget – Prior Year's Accounts Payable | | | | | Prior Year's Budget – Current Year's Accounts Payable | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-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) |
| CASH DISBURSEMENTS | 11,343,768.40 | 5,385,734.66 | 0.00 | 0.00 | 16,729,503.06 | 0.00 | 0.00 | 0.00 | 2,440,176.85 | 2,440,176.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Cash Allocation (NCA) | 11,343,768.40 | 5,385,734.66 | 0.00 | 0.00 | 16,729,503.06 | 0.00 | 0.00 | 0.00 | 2,440,176.85 | 2,440,176.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 11,343,768.40 | 5,385,734.66 | 0.00 | 0.00 | 16,729,503.06 | 0.00 | 0.00 | 0.00 | 2,440,176.85 | 2,440,176.85 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| **TOTAL CASH DISBURSEMENTS** | 11,343,768.40 | 5,385,734.66 | 0.00 | 0.00 | 16,729,503.06 | 0.00 | 0.00 | 0.00 | 2,440,176.85 | 2,440,176.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-CASH DISBURSEMENTS | 718,536.94 | 88,580.32 | 0.00 | 0.00 | 807,117.26 | 0.00 | 0.00 | 0.00 | 166,296.81 | 166,296.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Remittance Advices Issued (TRA) | 718,536.94 | 88,580.32 | 0.00 | 0.00 | 807,117.26 | 0.00 | 0.00 | 0.00 | 166,296.81 | 166,296.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| **TOTAL NON-CASH DISBURSEMENTS** | 718,536.94 | 88,580.32 | 0.00 | 0.00 | 807,117.26 | 0.00 | 0.00 | 0.00 | 166,296.81 | 166,296.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **GRAND TOTAL** | 12,062,305.34 | 5,474,314.98 | 0.00 | 0.00 | 17,536,620.32 | 0.00 | 0.00 | 0.00 | 2,606,473.66 | 2,606,473.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Particulars | Prior Year's Budget | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 1 | 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 | 2,440,176.85 | 19,169,679.91 | 0.00 | 0.00 | 0.00 | 0.00 | 11,343,768.40 | 5,385,734.66 | 0.00 | 2,440,176.85 | 19,169,679.91 | |
| Notice of Cash Allocation (NCA) | 2,440,176.85 | 19,169,679.91 | 0.00 | 0.00 | 0.00 | 0.00 | 11,343,768.40 | 5,385,734.66 | 0.00 | 2,440,176.85 | 19,169,679.91 | |
| MDS Checks Issued | 2,440,176.85 | 19,169,679.91 | 0.00 | 0.00 | 0.00 | 0.00 | 11,343,768.40 | 5,385,734.66 | 0.00 | 2,440,176.85 | 19,169,679.91 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| **TOTAL CASH DISBURSEMENTS** | 2,440,176.85 | 19,169,679.91 | 0.00 | 0.00 | 0.00 | 0.00 | 11,343,768.40 | 5,385,734.66 | 0.00 | 2,440,176.85 | 19,169,679.91 | |
| NON-CASH DISBURSEMENTS | 166,296.81 | 973,414.07 | 0.00 | 0.00 | 0.00 | 0.00 | 718,536.94 | 88,580.32 | 0.00 | 166,296.81 | 973,414.07 | |
| Tax Remittance Advices Issued (TRA) | 166,296.81 | 973,414.07 | 0.00 | 0.00 | 0.00 | 0.00 | 718,536.94 | 88,580.32 | 0.00 | 166,296.81 | 973,414.07 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| **TOTAL NON-CASH DISBURSEMENTS** | 166,296.81 | 973,414.07 | 0.00 | 0.00 | 0.00 | 0.00 | 718,536.94 | 88,580.32 | 0.00 | 166,296.81 | 973,414.07 | |
| **GRAND TOTAL** | 2,606,473.66 | 20,143,093.98 | 0.00 | 0.00 | 0.00 | 0.00 | 12,062,305.34 | 5,474,314.98 | 0.00 | 2,606,473.66 | 20,143,093.98 | |

### SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 31,255,260.29 | 13,593,414.07 | 44,848,674.36 |
| NCA | 29,704,518.00 | 12,620,000.00 | 42,324,518.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,550,742.29 | 973,414.07 | 2,524,156.36 |
| 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 | 31,255,260.29 | 13,593,414.07 | 44,848,674.36 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 325,243.91 | 325,243.91 |
| Disbursements | 24,380,336.47 | 20,143,093.98 | 44,523,430.45 |
| 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, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 6,874,923.82 | (6,874,923.82) | 0.00 |
| Total Disbursements Program | 31,255,260.29 | 13,593,414.08 | 44,848,674.37 |
| Less: *Actual Disbursements | 24,380,336.47 | 20,143,093.98 | 44,523,430.45 |
| (Over)/Under spending | 6,874,923.82 | (6,549,679.90) | 325,243.92 |

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

**Certified Correct:** **Recommending Approval:** **Approved By:**

Date: Date: Date:

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