

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Cotabato State University
Operating Unit < not applicable >
Organization Code (UACS) 08 100 000000
Fund Cluster 02 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	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=(1+2+3+4)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+16)	18=(17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
CASH DISBURSEMENTS	11,988,792.82	1,754,026.78	0.00	3,472,096.11	17,214,915.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,214,915.71	0.00	0.00	0.00	0.00	11,988,792.82	1,754,026.78	0.00	3,472,096.11	17,214,915.71				
Notice of Cash Allocation (NCA)	11,988,792.82	1,754,026.78	0.00	3,472,096.11	17,214,915.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,214,915.71	0.00	0.00	0.00	0.00	11,988,792.82	1,754,026.78	0.00	3,472,096.11	17,214,915.71				
MDS Checks Issued	11,988,792.82	1,754,026.78	0.00	3,472,096.11	17,214,915.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,214,915.71	0.00	0.00	0.00	0.00	11,988,792.82	1,754,026.78	0.00	3,472,096.11	17,214,915.71				
Advance 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				
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				
Advance 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	11,988,792.82	1,754,026.78	0.00	3,472,096.11	17,214,915.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,214,915.71	0.00	0.00	0.00	0.00	11,988,792.82	1,754,026.78	0.00	3,472,096.11	17,214,915.71				
NON-CASH DISBURSEMENTS	670,052.22	76,062.77	0.00	233,473.07	977,588.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,588.06	0.00	0.00	0.00	0.00	670,052.22	76,062.77	0.00	233,473.07	977,588.06				
Tax Refundable Advances Issued (TRA)	670,052.22	76,062.77	0.00	233,473.07	977,588.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,588.06	0.00	0.00	0.00	0.00	670,052.22	76,062.77	0.00	233,473.07	977,588.06				
Non-Cash-Advance-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 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	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 (e.g. TEF, BTL, Docs Stamp, 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				
Adt/Less: Adjustments (e.g. cancelled/duplicated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	670,052.22	76,062.77	0.00	233,473.07	977,588.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,588.06	0.00	0.00	0.00	0.00	670,052.22	76,062.77	0.00	233,473.07	977,588.06				
GRAND TOTAL	12,658,845.04	1,830,093.55	0.00	3,703,569.18	18,192,503.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,192,503.77	0.00	0.00	0.00	0.00	12,658,845.04	1,830,093.55	0.00	3,703,569.18	18,192,503.77				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,848,674.36	69,956,374.06	114,805,048.42
NCA	42,324,518.00	68,978,786.00	111,303,304.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,524,156.36	977,588.06	3,501,744.42
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	44,848,674.36	69,956,374.06	114,805,048.42
Less:	0.00	0.00	0.00
Lapsed NCA	325,243.91	0.00	325,243.91
Disbursements	44,523,430.45	18,192,503.78	62,715,934.23
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, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Adt/Less: Adjustments (e.g. cancelled/duplicated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	51,763,870.28	51,763,870.28
Total Disbursements Program	44,848,674.37	0.00	44,848,674.37
Less: *Actual Disbursements	44,523,430.45	0.00	44,523,430.45
Over/Under spending	325,243.92	0.00	325,243.92

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

Certified Correct:

Date

Recommending Approval:

Date

Approved By:

Date: