

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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										Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL	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)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	16,618,052.09	2,028,431.59	0.00	46,560.15	18,693,043.83	0.00	0.00	0.00	4,042,454.23	4,042,454.23	0.00	0.00	0.00	0.00	4,042,454.23	22,735,498.06	0.00	0.00	0.00	0.00	16,618,052.09	2,028,431.59	0.00	4,089,014.38	22,735,498.06		
Notice of Cash Allocation (NCA)	16,618,052.09	2,028,431.59	0.00	46,560.15	18,693,043.83	0.00	0.00	0.00	4,042,454.23	4,042,454.23	0.00	0.00	0.00	0.00	4,042,454.23	22,735,498.06	0.00	0.00	0.00	0.00	16,618,052.09	2,028,431.59	0.00	4,089,014.38	22,735,498.06		
MOE Checks Issued	16,618,052.09	2,028,431.59	0.00	46,560.15	18,693,043.83	0.00	0.00	0.00	4,042,454.23	4,042,454.23	0.00	0.00	0.00	0.00	4,042,454.23	22,735,498.06	0.00	0.00	0.00	0.00	16,618,052.09	2,028,431.59	0.00	4,089,014.38	22,735,498.06		
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	
MOE 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	16,618,052.09	2,028,431.59	0.00	46,560.15	18,693,043.83	0.00	0.00	0.00	4,042,454.23	4,042,454.23	0.00	0.00	0.00	0.00	4,042,454.23	22,735,498.06	0.00	0.00	0.00	0.00	16,618,052.09	2,028,431.59	0.00	4,089,014.38	22,735,498.06		
NON-CASH DISBURSEMENTS	766,491.99	37,155.24	0.00	0.00	803,647.23	0.00	0.00	0.00	269,496.95	269,496.95	0.00	0.00	0.00	0.00	269,496.95	1,073,144.18	0.00	0.00	0.00	0.00	766,491.99	37,155.24	0.00	269,496.95	1,073,144.18		
Tax Refundable Advance issued (TRA)	766,491.99	37,155.24	0.00	0.00	803,647.23	0.00	0.00	0.00	269,496.95	269,496.95	0.00	0.00	0.00	0.00	269,496.95	1,073,144.18	0.00	0.00	0.00	0.00	766,491.99	37,155.24	0.00	269,496.95	1,073,144.18		
Non-Cash Available 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/stamped 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	51,763,870.28	(1,267,498.06)			50,496,372.22															51,763,870.28	(1,267,498.06)			50,496,372.22			
Total Disbursements Program	114,805,048.43	22,541,144.18			137,346,192.61															114,805,048.43	22,541,144.18			137,346,192.61			
Less: Actual Disbursements	62,715,924.23	23,808,642.24			86,524,526.47															62,715,924.23	23,808,642.24			86,524,526.47			
Over/Under spending	52,089,114.20	(1,267,498.06)			50,821,616.14															52,089,114.20	(1,267,498.06)			50,821,616.14			

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

Certified Correct:

Recommending Approval:

Approved By:

Date

Date

Date: