

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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           |      |       |      |                            |                                 |      |      |       |                  | SUB-TOTAL                     | Trust Liabilities |      |      |      | Grand Total   |               |              |       |           | Remarks          |       |
|-------------------------------------------------------------------------------------|---------------------|--------------|-------|-----------|---------------|-------------------------------|------|-------|------|----------------------------|---------------------------------|------|------|-------|------------------|-------------------------------|-------------------|------|------|------|---------------|---------------|--------------|-------|-----------|------------------|-------|
|                                                                                     | PS                  | MOOE         | FinEx | CO        | TOTAL         | Prior Year's Accounts Payable |      |       |      |                            | Current Year's Accounts Payable |      |      |       |                  |                               | TOTAL             | PS   | MOOE | CO   | TOTAL         | PS            | MOOE         | FinEx | CO        |                  | TOTAL |
|                                                                                     |                     |              |       |           |               | 7                             | 8    | FinEx | CO   | Sub-Total<br>11(=7+8+9+10) | 12                              | MOOE | 13   | FinEx | CO               | Sub-Total<br>16(=12+13+14+15) |                   |      |      |      |               |               |              |       |           |                  |       |
| 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+18)        | 19   | 20   | 21   | 22(=19+20+21) | 23            | 24           | 25    | 26        | 27(=23+24+25+26) | 28    |
| CASH DISBURSEMENTS                                                                  | 9,371,004.61        | 4,832,566.05 | 0.00  | 45,366.30 | 14,248,936.96 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00 | 0.00  | 0.00             | 0.00                          | 14,248,936.96     | 0.00 | 0.00 | 0.00 | 0.00          | 9,371,004.61  | 4,832,566.05 | 0.00  | 45,366.30 | 14,248,936.96    |       |
| Notice of Cash Allocation (NCA)                                                     | 9,371,004.61        | 4,832,566.05 | 0.00  | 45,366.30 | 14,248,936.96 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00 | 0.00  | 0.00             | 0.00                          | 14,248,936.96     | 0.00 | 0.00 | 0.00 | 0.00          | 9,371,004.61  | 4,832,566.05 | 0.00  | 45,366.30 | 14,248,936.96    |       |
| MOE Checks Issued                                                                   | 9,371,004.61        | 4,832,566.05 | 0.00  | 45,366.30 | 14,248,936.96 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00 | 0.00  | 0.00             | 0.00                          | 14,248,936.96     | 0.00 | 0.00 | 0.00 | 0.00          | 9,371,004.61  | 4,832,566.05 | 0.00  | 45,366.30 | 14,248,936.96    |       |
| 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                                                            | 9,371,004.61        | 4,832,566.05 | 0.00  | 45,366.30 | 14,248,936.96 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00 | 0.00  | 0.00             | 0.00                          | 14,248,936.96     | 0.00 | 0.00 | 0.00 | 0.00          | 9,371,004.61  | 4,832,566.05 | 0.00  | 45,366.30 | 14,248,936.96    |       |
| NON-CASH DISBURSEMENTS                                                              | 726,621.84          | 51,542.11    | 0.00  | 2,387.70  | 780,551.65    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00 | 0.00  | 0.00             | 0.00                          | 780,551.65        | 0.00 | 0.00 | 0.00 | 0.00          | 726,621.84    | 51,542.11    | 0.00  | 2,387.70  | 780,551.65       |       |
| Tax Refundable Advances Issued (TRA)                                                | 726,621.84          | 51,542.11    | 0.00  | 2,387.70  | 780,551.65    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00 | 0.00  | 0.00             | 0.00                          | 780,551.65        | 0.00 | 0.00 | 0.00 | 0.00          | 726,621.84    | 51,542.11    | 0.00  | 2,387.70  | 780,551.65       |       |
| 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 clients (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 or 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             |       |
| TOTAL NON-CASH DISBURSEMENTS                                                        | 726,621.84          | 51,542.11    | 0.00  | 2,387.70  | 780,551.65    | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00 | 0.00  | 0.00             | 0.00                          | 780,551.65        | 0.00 | 0.00 | 0.00 | 0.00          | 726,621.84    | 51,542.11    | 0.00  | 2,387.70  | 780,551.65       |       |
| GRAND TOTAL                                                                         | 10,097,626.45       | 4,884,108.16 | 0.00  | 47,754.00 | 15,029,489.61 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00                       | 0.00                            | 0.00 | 0.00 | 0.00  | 0.00             | 0.00                          | 15,029,489.61     | 0.00 | 0.00 | 0.00 | 0.00          | 10,097,626.45 | 4,884,108.16 | 0.00  | 47,754.00 | 15,029,489.61    |       |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 172,308,439.25  | 32,627,050.64 | 204,935,489.89 |
| NCA                                                            | 165,561,304.00  | 31,846,499.00 | 197,407,803.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 6,747,135.25    | 780,551.64    | 7,527,686.89   |
| 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                       | 172,308,439.25  | 32,627,050.64 | 204,935,489.89 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 42,202,989.00   | 0.00          | 42,202,989.00  |
| Disbursements                                                  | 109,022,263.85  | 15,029,488.60 | 124,051,752.45 |
| 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, BTI, Docs Stamp, etc.)                       | 0.00            | 0.00          | 0.00           |
| Add: Less: Adjustments (e.g. cancelled/duplicated checks)      | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 21,083,186.40   | 17,597,562.04 | 38,680,748.44  |
| Total Disbursements Program                                    | 172,308,439.25  | 32,627,050.64 | 204,935,489.89 |
| Less: *Actual Disbursements                                    | 122,956,744.14  | 15,029,488.60 | 136,986,232.74 |
| Over/Under spending                                            | 50,349,695.12   | 17,597,562.04 | 67,947,257.16  |

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: