

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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										
	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)									
CASH DISBURSEMENTS	10,430,156.69	4,348,011.47		46,866.30	14,725,034.46	0.00	0.00	1,926,370.04	1,926,370.04	0.00	0.00	0.00	0.00	0.00	0.00	1,926,370.04	16,651,404.50	0.00	0.00	0.00	0.00	10,430,156.69	4,348,011.47		1,973,236.34	16,651,404.50									
Notice of Cash Allocation (NCA)	10,430,156.69	4,348,011.47		46,866.30	14,725,034.46	0.00	0.00	1,926,370.04	1,926,370.04	0.00	0.00	0.00	0.00	0.00	0.00	1,926,370.04	16,651,404.50	0.00	0.00	0.00	0.00	10,430,156.69	4,348,011.47		1,973,236.34	16,651,404.50									
MDS Checks Issued	10,430,156.69	4,348,011.47		46,866.30	14,725,034.46	0.00	0.00	1,926,370.04	1,926,370.04	0.00	0.00	0.00	0.00	0.00	0.00	1,926,370.04	16,651,404.50	0.00	0.00	0.00	0.00	10,430,156.69	4,348,011.47		1,973,236.34	16,651,404.50									
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	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	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	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	0.00	0.00	0.00	0.00					
Working Fund for FAFY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	10,430,156.69	4,348,011.47		46,866.30	14,725,034.46	0.00	0.00	1,926,370.04	1,926,370.04	0.00	0.00	0.00	0.00	0.00	0.00	1,926,370.04	16,651,404.50	0.00	0.00	0.00	0.00	10,430,156.69	4,348,011.47		1,973,236.34	16,651,404.50									
NON-CASH DISBURSEMENTS	697,668.84	79,920.34	0.00	2,387.33	779,976.88	0.00	0.00	128,424.67	128,424.67	0.00	0.00	0.00	0.00	0.00	0.00	128,424.67	908,401.55	0.00	0.00	0.00	0.00	697,668.84	79,920.34	0.00	130,812.37	908,401.55									
Tax Refundable Advances Issued (TRA)	697,668.84	79,920.34	0.00	2,387.33	779,976.88	0.00	0.00	128,424.67	128,424.67	0.00	0.00	0.00	0.00	0.00	0.00	128,424.67	908,401.55	0.00	0.00	0.00	0.00	697,668.84	79,920.34	0.00	130,812.37	908,401.55									
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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
AdstLess: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date	(26,412,050.84)	(25,744,268.16)			(52,156,319.00)																														
Total Disbursements Program	204,935,489.99	13,577,401.55			218,512,891.44																														
Less: Actual Disbursements	187,337,987.85	17,559,806.04			204,897,793.89																														
Over/Under spending	17,597,502.05	(3,982,404.49)			13,615,157.56																														

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: