

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Cebu State University
Operating Unit < not applicable >
Organization Code (UACS) 08 100 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	9,337,315.76	3,310,434.62	0.00	45,366.30	12,693,116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,693,116.68	0.00	0.00	0.00	0.00	9,337,315.76	3,310,434.62	0.00	45,366.30	12,693,116.68	
Notice of Cash Allocation (NCA)	9,337,315.76	3,310,434.62	0.00	45,366.30	12,693,116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,693,116.68	0.00	0.00	0.00	0.00	9,337,315.76	3,310,434.62	0.00	45,366.30	12,693,116.68	
MDS Checks Issued	9,337,315.76	3,310,434.62	0.00	45,366.30	12,693,116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,693,116.68	0.00	0.00	0.00	0.00	9,337,315.76	3,310,434.62	0.00	45,366.30	12,693,116.68	
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	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	
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	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	9,337,315.76	3,310,434.62	0.00	45,366.30	12,693,116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,693,116.68	0.00	0.00	0.00	0.00	9,337,315.76	3,310,434.62	0.00	45,366.30	12,693,116.68	
NON-CASH DISBURSEMENTS	741,442.71	19,057.80	0.00	0.00	760,500.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,500.51	0.00	0.00	0.00	0.00	741,442.71	19,057.80	0.00	0.00	760,500.51	
Tax Remittance Advances Issued (TRA)	741,442.71	19,057.80	0.00	0.00	760,500.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,500.51	0.00	0.00	0.00	0.00	741,442.71	19,057.80	0.00	0.00	760,500.51	
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	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 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, B1, 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	741,442.71	19,057.80	0.00	0.00	760,500.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,500.51	0.00	0.00	0.00	0.00	741,442.71	19,057.80	0.00	0.00	760,500.51	
GRAND TOTAL	10,078,758.47	3,329,492.42	0.00	45,366.30	13,453,617.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,453,617.19	0.00	0.00	0.00	0.00	10,078,758.47	3,329,492.42	0.00	45,366.30	13,453,617.19	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	218,512,891.44	18,951,500.51	237,464,391.95
NCA	210,076,863.00	18,191,000.00	228,267,863.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,436,088.44	760,500.51	9,196,588.95
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	218,512,891.44	18,951,500.51	237,464,391.95
Less:	0.00	0.00	0.00
Lapsed NCA	65,771,476.55	0.00	65,771,476.55
Disbursements	204,897,733.89	13,453,617.19	218,351,351.08
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 or government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B1, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/doublet checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(52,156,319.00)	5,497,883.32	(46,658,435.68)
Total Disbursements Program	218,512,891.45	18,951,500.51	237,464,391.96
Less: *Actual Disbursements	204,897,733.89	13,453,617.19	218,351,351.08
(Over)/Under spending	13,615,157.56	5,497,883.32	19,113,040.88

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: