

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Corabato 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	8	FinEx	9	10	11=(7+8+9+10)	12	13	FinEx	14	15											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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	18,824,440.10	4,038,082.12	0.00	45,366.39	22,907,888.52	0.00	0.00	0.00	8,387,174.31	8,387,174.31	0.00	0.00	0.00	0.00	0.00	8,387,174.31	31,295,062.83	0.00	0.00	0.00	0.00	18,824,440.10	4,038,082.12	0.00	8,432,540.61	31,295,062.83	
Notice of Cash Allocation (NCA)	18,824,440.10	4,038,082.12	0.00	45,366.39	22,907,888.52	0.00	0.00	0.00	8,387,174.31	8,387,174.31	0.00	0.00	0.00	0.00	0.00	8,387,174.31	31,295,062.83	0.00	0.00	0.00	0.00	18,824,440.10	4,038,082.12	0.00	8,432,540.61	31,295,062.83	
MDS Checks Issued	18,824,440.10	4,038,082.12	0.00	45,366.39	22,907,888.52	0.00	0.00	0.00	8,387,174.31	8,387,174.31	0.00	0.00	0.00	0.00	0.00	8,387,174.31	31,295,062.83	0.00	0.00	0.00	0.00	18,824,440.10	4,038,082.12	0.00	8,432,540.61	31,295,062.83	
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	18,824,440.10	4,038,082.12	0.00	45,366.39	22,907,888.52	0.00	0.00	0.00	8,387,174.31	8,387,174.31	0.00	0.00	0.00	0.00	0.00	8,387,174.31	31,295,062.83	0.00	0.00	0.00	0.00	18,824,440.10	4,038,082.12	0.00	8,432,540.61	31,295,062.83	
NON-CASH DISBURSEMENTS	720,917.34	120,418.26	0.00	0.00	841,335.60	0.00	0.00	0.00	559,144.95	559,144.95	0.00	0.00	0.00	0.00	0.00	559,144.95	1,400,480.55	0.00	0.00	0.00	0.00	720,917.34	120,418.26	0.00	559,144.95	1,400,480.55	
Tax Remittance Advances Issued (TRA)	720,917.34	120,418.26	0.00	0.00	841,335.60	0.00	0.00	0.00	559,144.95	559,144.95	0.00	0.00	0.00	0.00	0.00	559,144.95	1,400,480.55	0.00	0.00	0.00	0.00	720,917.34	120,418.26	0.00	559,144.95	1,400,480.55	
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(a.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/stale 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	(65,771,476.55)	24,602,410.50			(41,169,066.05)																						
TOTAL NON-CASH DISBURSEMENTS	720,917.34	120,418.26	0.00	0.00	841,335.60	0.00	0.00	0.00	559,144.95	559,144.95	0.00	0.00	0.00	0.00	0.00	559,144.95	1,400,480.55	0.00	0.00	0.00	0.00	720,917.34	120,418.26	0.00	559,144.95	1,400,480.55	
GRAND TOTAL	19,545,357.44	4,158,500.38	0.00	45,366.39	23,749,224.21	0.00	0.00	0.00	8,946,319.26	8,946,319.26	0.00	0.00	0.00	0.00	0.00	8,946,319.26	32,695,543.38	0.00	0.00	0.00	0.00	19,545,357.44	4,158,500.38	0.00	8,991,695.56	32,695,543.38	

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: