

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Cotabato 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											Current Year's Accounts Payable					SUB-TOTAL				Trans Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	18=(6+17)	Trans Liabilities			TOTAL	23	24	25	26	27=(23+24+25+26)	28							
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	19	20	21	22=(19+20+21)																				
CASH DISBURSEMENTS	5,899,981.87	895,428.25	0.00	0.00	6,795,410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,795,410.12	0.00	0.00	0.00	0.00	5,899,981.87	895,428.25	0.00	0.00	6,795,410.12								
Notice of Cash Allocation (NCA)	5,899,981.87	895,428.25	0.00	0.00	6,795,410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,795,410.12	0.00	0.00	0.00	0.00	5,899,981.87	895,428.25	0.00	0.00	6,795,410.12								
MDS Checks Issued	5,899,981.87	895,428.25	0.00	0.00	6,795,410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,795,410.12	0.00	0.00	0.00	0.00	5,899,981.87	895,428.25	0.00	0.00	6,795,410.12								
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							
Advance to Credit 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							
Working Fund for FFPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceding (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							
TOTAL CASH DISBURSEMENTS	5,899,981.87	895,428.25	0.00	0.00	6,795,410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,795,410.12	0.00	0.00	0.00	0.00	5,899,981.87	895,428.25	0.00	0.00	6,795,410.12								
NON-CASH DISBURSEMENTS	684,880.96	44,416.74	0.00	0.00	729,297.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,297.70	0.00	0.00	0.00	0.00	684,880.96	44,416.74	0.00	0.00	729,297.70								
Tax Refund/Advance Issued (TRA)	684,880.96	44,416.74	0.00	0.00	729,297.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,297.70	0.00	0.00	0.00	0.00	684,880.96	44,416.74	0.00	0.00	729,297.70								
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							
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	0.00	0.00							
Overpayment of expenses (e.g. personal 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							
Restoration 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	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							
Others (e.g. TEF, BTR, 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							
Adjust: Adjustments (e.g. cancelled/skipped 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							
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	10,151,589.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,151,589.88	0.00	0.00	0.00	0.00	684,880.96	44,416.74	0.00	0.00	729,297.70								
TOTAL NON-CASH DISBURSEMENTS	684,880.96	44,416.74	0.00	0.00	729,297.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,297.70	0.00	0.00	0.00	0.00	684,880.96	44,416.74	0.00	0.00	729,297.70								
GRAND TOTAL	6,584,862.83	939,844.99	0.00	0.00	7,524,707.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,524,707.82	0.00	0.00	0.00	0.00	6,584,862.83	939,844.99	0.00	0.00	7,524,707.82								

SUMMARY					Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)				
Total Disbursement Authorities Received		0.00	17,676,297.70	17,676,297.70			
NCA		0.00	16,947,000.00	16,947,000.00			
NTA		0.00	0.00	0.00			
Working Fund		0.00	0.00	0.00			
TRA		0.00	729,297.70	729,297.70			
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		0.00	17,676,297.70	17,676,297.70			
Less:		0.00	0.00	0.00			
Lapsed NCA		0.00	0.00	0.00			
Disbursements		0.00	7,524,707.82	7,524,707.82			
Less: Clear 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. personal benefits)		0.00	0.00	0.00			
Restoration 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, BTR, Docs Stamp, etc.)		0.00	0.00	0.00			
Adjust: Adjustments (e.g. cancelled/skipped checks)		0.00	0.00	0.00			
Balance of Disbursement Authorities as at date		0.00	10,151,589.88	10,151,589.88			
Total Disbursements Program		0.00	0.00	0.00			
Less: Actual Disbursements		0.00	0.00	0.00			
(Over)/Under spending		0.00	0.00	0.00			

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: