MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Cotabato State University
Operating Unit < not applicable >
Organization Code (UACS) 08 100 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	8,985,228.88	3,255,136.30	0.00	4,836,197.34	17,076,562.52	0.00	0.00	0.00	2,368,440.73	2,368,440.73	0.00	0.00	0.00	0.00	0.00	2,368,440.73	19,445,003.25	0.00	0.00	0.00	0.00	8,985,228.88	3,255,136.30	0.00	7,204,638.07	19,445,003.25	
Notice of Cash Allocation (NCA)	8,985,228.88	3,255,136.30	0.00	4,836,197.34	17,076,562.52	0.00	0.00	0.00	2,368,440.73	2,368,440.73	0.00	0.00	0.00	0.00	0.00	2,368,440.73	19,445,003.25	0.00	0.00	0.00	0.00	8,985,228.88	3,255,136.30	0.00	7,204,638.07	19,445,003.25	
MDS Checks Issued	8,985,228.88	3,255,136.30	0.00	4,836,197.34	17,076,562.52	0.00	0.00	0.00	2,368,440.73	2,368,440.73	0.00	0.00	0.00	0.00	0.00	2,368,440.73	19,445,003.25	0.00	0.00	0.00	0.00	8,985,228.88	3,255,136.30	0.00	7,204,638.07	19,445,003.25	
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	8,985,228.88	3,255,136.30	0.00	4,836,197.34	17,076,562.52	0.00	0.00	0.00	2,368,440.73	2,368,440.73	0.00	0.00	0.00	0.00	0.00	2,368,440.73	19,445,003.25	0.00	0.00	0.00	0.00	8,985,228.88	3,255,136.30	0.00	7,204,638.07	19,445,003.25	
NON-CASH DISBURSEMENTS	774,604.14	93,215.05	0.00	202,005.66	1,069,824.85	0.00	0.00	0.00	176,235.40	176,235.40	0.00	0.00	0.00	0.00	0.00	176,235.40	1,246,060.25	0.00	0.00	0.00	0.00	774,604.14	93,215.05	0.00	378,241.06	1,246,060.25	
Tax Remittance Advices Issued (TRA)	774,604.14	93,215.05	0.00	202,005.66	1,069,824.85	0.00	0.00	0.00	176,235.40	176,235.40	0.00	0.00	0.00	0.00	0.00	176,235.40	1,246,060.25	0.00	0.00	0.00	0.00	774,604.14	93,215.05	0.00	378,241.06	1,246,060.25	
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 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 (TEF, BTr, Documentary Stamp Tax, 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	774,604.14	93,215.05	0.00	202,005.66	1,069,824.85	0.00	0.00	0.00	176,235.40	176,235.40	0.00	0.00	0.00	0.00	0.00	176,235.40	1,246,060.25	0.00	0.00	0.00	0.00	774,604.14	93,215.05	0.00	378,241.06	1,246,060.25	
GRAND TOTAL	9,759,833.02	3,348,351.35	0.00	5,038,203.00	18,146,387.37	0.00	0.00	0.00	2,544,676.13	2,544,676.13	0.00	0.00	0.00	0.00	0.00	2,544,676.13	20,691,063.50	0.00	0.00	0.00	0.00	9,759,833.02	3,348,351.35	0.00	7,582,879.13	20,691,063.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	137,346,192.61	13,879,060.25	151,225,252.86
NCA	132,771,304.00	12,633,000.00	145,404,304.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,574,888.61	1,246,060.25	5,820,948.86
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	137,346,192.61	13,879,060.25	151,225,252.86
Less:	0.00	0.00	0.00
Lapsed NCA	325,243.91	43,684,368.97	44,009,612.88
Disbursements	86,524,576.47	20,691,063.50	107,215,639.97
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	50,496,372.23	(50,496,372.22)	0.01
Total Disbursements Program	137,346,192.61	13,879,060.25	151,225,252.86
Less: *Actual Disbursements	86,524,576.47	20,691,063.50	107,215,639.97
(Over)/Under spending	50,821,616.14	(6,812,003.25)	44,009,612.89

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: