MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Mugao State University
Operating Unit < not applicable >
Organization Code (UACS) 66 618 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																
	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	29,590,717.67	11,913,932.85	(3,152,514.54)	12,835,733.92	50,987,869.90	0.00	80,361.85	0.00	6,052,895.61	6,133,077.49	1,867,736.54	3,226,720.48	0.00	126,065.72	5,222,522.75	11,355,600.24	62,343,470.14	0.00	0.00	0.00	0.00	31,458,454.21	15,223,036.22	(3,152,514.54)	18,814,495.25	62,343,470.14	
Notice of Cash Allocation (NCA)	29,590,717.67	11,913,932.85	(3,152,514.54)	12,835,733.92	50,987,869.90	0.00	80,361.85	0.00	6,052,895.61	6,133,077.49	1,867,736.54	3,226,720.48	0.00	126,065.72	5,222,522.75	11,355,600.24	62,343,470.14	0.00	0.00	0.00	0.00	31,458,454.21	15,223,036.22	(3,152,514.54)	18,814,495.25	62,343,470.14	
MDS Checks Issued	5,404,184.33	1,045,088.67	(5,340.00)	5,340.00	6,449,281.00	0.00	24,985.72	0.00	0.00	24,985.72	0.00	721,363.70	0.00	0.00	721,363.70	746,349.42	7,195,610.42	0.00	0.00	0.00	0.00	5,404,184.33	1,791,416.09	(5,340.00)	5,340.00	7,195,610.42	
Advice to Debit Account	24,186,533.34	10,868,866.18	(3,147,174.54)	12,830,393.92	44,538,806.90	0.00	55,398.16	0.00	6,052,895.61	6,108,093.77	1,867,736.54	2,507,356.78	0.00	126,065.72	4,501,158.05	10,609,250.82	55,147,898.72	0.00	0.00	0.00	0.00	26,054,259.88	13,431,619.13	(3,147,174.54)	18,809,155.25	55,147,859.72	
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	29,590,717.67	11,913,932.85	(3,152,514.54)	12,835,733.92	50,987,869.90	0.00	80,361.85	0.00	6,052,895.61	6,133,077.49	1,867,736.54	3,226,720.48	0.00	126,065.72	5,222,522.75	11,355,600.24	62,343,470.14	0.00	0.00	0.00	0.00	31,458,454.21	15,223,036.22	(3,152,514.54)	18,814,495.25	62,343,470.14	
NON-CASH DISBURSEMENTS	3,180,794.98	330,820.68	(104,100.67)	772,827.75	4,180,142.52	0.00	0.00	0.00	440,388.17	440,388.17	0.00	97,696.01	0.00	0.00	97,696.01	538,084.18	4,718,226.70	0.00	0.00	0.00	0.00	3,180,794.98	428,316.69	(104,100.67)	1,213,215.92	4,718,226.70	
Tax Remittance Advices Issued (TRA)	3,180,794.98	330,820.68	(104,100.67)	772,827.75	4,180,142.52	0.00	0.00	0.00	440,388.17	440,388.17	0.00	97,696.01	0.00	0.00	97,696.01	538,084.18	4,718,226.70	0.00	0.00	0.00	0.00	3,180,794.98	428,316.69	(104,100.67)	1,213,215.92	4,718,226.70	
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 (e.g. TEF, BT, 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	3,180,794.98	330,820.68	(104,100.67)	772,827.75	4,180,142.52	0.00	0.00	0.00	440,388.17	440,388.17	0.00	97,696.01	0.00	0.00	97,696.01	538,084.18	4,718,226.70	0.00	0.00	0.00	0.00	3,180,794.98	428,316.69	(104,100.67)	1,213,215.92	4,718,226.70	
GRAND TOTAL	32,771,512.65	12,244,753.53	(3,256,615.41)	13,608,561.67	55,166,012.42	0.00	80,361.85	0.00	6,493,283.78	6,573,465.66	1,867,736.54	3,324,416.50	0.00	126,065.72	5,320,218.76	11,893,684.42	67,061,696.84	0.00	0.00	0.00	0.00	34,639,249.17	15,651,351.91	(3,256,615.41)	20,027,711.17	67,061,696.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	87,570,466.00	41,343,959.70	128,914,447.70
NCA	83,338,000.00	36,625,733.00	119,963,733.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,232,466.00	4,718,226.70	8,950,714.70
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	87,570,466.00	41,343,959.70	128,914,447.70
Less:	0.00	0.00	0.00
Lapsed NCA	1,306,141.94	0.00	1,306,141.94
Disbursements	0.00	0.00	0.00
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	86,262,346.06	41,343,959.70	127,606,305.76
Total Disbursements Program	87,570,488.00	41,343,959.70	128,914,447.70
Less: *Actual Disbursements	61,852,499.28	67,061,696.84	128,914,196.12
(Over)/Under spending	25,717,988.72	(25,717,737.14)	251.58

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

Certified Correct:

Elyn A. Galigon, CPA
Accountant III
Date:

Recommending Approval:

Juliet G. Daniels, PhD
Director I, Department of Finance Services
Date:

Approved By:

Eva Marie Codamon-Dugyon, PhD
University President
Date: