

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: State Universities and Colleges (SUCS)
 Agency/Entity: Iragao State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 018 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Budget					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL					
1																																
CASH DISBURSEMENTS	15,095,128.64	5,058,116.87	0.00	0.00	20,153,245.51	4,951,196.17	934,715.69	0.00	0.00	5,885,911.86	16,252.50	0.00	0.00	158,961.86	175,214.36	6,061,128.22	28,214,371.73	0.00	0.00	0.00	0.00	0.00	20,046,324.81	6,009,085.06	0.00	158,961.86	28,214,371.73	158,961.86	28,214,371.73			
Notice of Cash Allocation (NCA)	15,095,128.64	5,058,116.87	0.00	0.00	20,153,245.51	4,951,196.17	934,715.69	0.00	0.00	5,885,911.86	16,252.50	0.00	0.00	158,961.86	175,214.36	6,061,128.22	28,214,371.73	0.00	0.00	0.00	0.00	0.00	20,046,324.81	6,009,085.06	0.00	158,961.86	28,214,371.73	158,961.86	28,214,371.73			
MDS Checks Issued	4,986,147.29	649,763.05	0.00	0.00	5,635,910.34	574.72	38,537.52	0.00	0.00	40,112.24	3,853.00	0.00	0.00	0.00	3,853.00	43,965.24	5,679,875.58	0.00	0.00	0.00	0.00	0.00	4,986,722.01	693,153.57	0.00	5,679,875.58	5,679,875.58	0.00	0.00			
Advice to Debt Account	10,108,981.35	4,408,353.82	0.00	0.00	14,517,335.17	4,950,621.45	895,178.17	0.00	0.00	5,845,799.62	12,398.50	0.00	0.00	158,961.86	171,361.36	6,017,160.98	20,534,496.15	0.00	0.00	0.00	0.00	0.00	15,059,602.80	5,315,931.49	0.00	158,961.86	20,534,496.15	158,961.86	20,534,496.15			
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	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	0.00	0.00		
Advice to Debt 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	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	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	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	15,095,128.64	5,058,116.87	0.00	0.00	20,153,245.51	4,951,196.17	934,715.69	0.00	0.00	5,885,911.86	16,252.50	0.00	0.00	158,961.86	175,214.36	6,061,128.22	28,214,371.73	0.00	0.00	0.00	0.00	0.00	20,046,324.81	6,009,085.06	0.00	158,961.86	28,214,371.73	158,961.86	28,214,371.73			
NON-CASH DISBURSEMENTS	1,198,133.25	32,625.57	0.00	0.00	1,230,758.82	288,098.75	150,543.18	0.00	0.00	418,641.93	0.00	0.00	0.00	0.00	0.00	418,641.93	1,649,400.75	0.00	0.00	0.00	0.00	0.00	1,466,232.00	183,168.75	0.00	0.00	1,649,400.75	1,649,400.75				
Tax Remittance Address Issued (TRA)	1,198,133.25	32,625.57	0.00	0.00	1,230,758.82	288,098.75	150,543.18	0.00	0.00	418,641.93	0.00	0.00	0.00	0.00	0.00	418,641.93	1,649,400.75	0.00	0.00	0.00	0.00	0.00	1,466,232.00	183,168.75	0.00	0.00	1,649,400.75	1,649,400.75				
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	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	0.00			
Overpayment of expense(s) of 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	0.00	0.00	0.00			
Resubmission to gross or government accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00			
Overseer's Extraordinary Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,198,133.25	32,625.57	0.00	0.00	1,230,758.82	288,098.75	150,543.18	0.00	0.00	418,641.93	0.00	0.00	0.00	0.00	0.00	418,641.93	1,649,400.75	0.00	0.00	0.00	0.00	0.00	1,466,232.00	183,168.75	0.00	0.00	1,649,400.75	1,649,400.75				
GRAND TOTAL	16,293,261.89	5,090,742.44	0.00	0.00	21,384,004.33	5,219,294.92	1,085,258.87	0.00	0.00	6,304,553.79	16,252.50	0.00	0.00	158,961.86	175,214.36	6,479,768.15	27,863,772.48	0.00	0.00	0.00	0.00	0.00	21,512,556.81	6,192,253.81	0.00	158,961.86	27,863,772.48					

SUMMARY

Particulars	(1)	(2)	(3)	(4)
	Previous Report	This Month	As at Date	
Total Disbursement Authorities Received	59,952,046.17	38,951,400.75	98,903,446.92	
NCA	56,208,000.00	37,302,000.00	93,510,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	3,744,046.17	1,649,400.75	5,393,446.92	
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	59,952,046.17	38,951,400.75	98,903,446.92	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	514.86	514.86	
Disbursements	59,951,531.31	27,863,772.48	87,815,303.79	
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 expense(s) of 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 checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	514.86	11,087,113.41	11,087,628.27	
Total Disbursements Program	59,952,046.17	38,951,400.75	98,903,446.92	
Less: Actual Disbursements	59,951,531.31	27,863,772.48	87,815,303.79	
(Over)/Under spending	514.86	11,087,628.27	11,088,143.13	

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

Certified Correct:

ELYN A. BOHIGON, CPA
 Date: 4-May-22

Recommending Approval:

JULIET O. DANIELS, Ph.D.
 Date: 4-May-22

Approved By:

EVA MARIE CODAMON-DUGAYON, Ph.D.
 Date: 4-May-2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: State Universities and Colleges (SUCCS)
 Agency/Entity: Iligao State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 018 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks	
	PS	MOOE	FIMEX	CO	TOTAL	PS	MOOE	FIMEX	CO	TOTAL	PS	MOOE	FIMEX	CO	TOTAL	PS	MOOE	FIMEX	CO	TOTAL	PS	MOOE	FIMEX	CO	TOTAL		
CASH DISBURSEMENTS	18,866,437.14	9,748,257.79	0.00	2,510,355.02	31,125,049.95	109,132.43	37,170.28	0.00	196,391.78	342,694.49	0.00	4,776.00	0.00	0.00	4,776.00	347,470.49	31,472,520.44	0.00	0.00	0.00	18,975,569.57	9,790,204.07	0.00	2,706,746.80	31,472,520.44	28	
Notice of Cash Allocation (NCA)	18,866,437.14	9,748,257.79	0.00	2,510,355.02	31,125,049.95	109,132.43	37,170.28	0.00	196,391.78	342,694.49	0.00	4,776.00	0.00	0.00	4,776.00	347,470.49	31,472,520.44	0.00	0.00	0.00	18,975,569.57	9,790,204.07	0.00	2,706,746.80	31,472,520.44		
MDS Checks Issued	4,929,410.25	549,509.46	0.00	0.00	5,478,919.71	17,100.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	0.00	5,496,019.71	0.00	0.00	0.00	4,946,510.25	549,509.46	0.00	0.00	5,496,019.71		
Advice to Debit Account	13,937,026.89	9,198,748.33	0.00	2,510,355.02	25,646,130.24	92,032.43	37,170.28	0.00	196,391.78	325,594.49	0.00	4,776.00	0.00	0.00	4,776.00	330,370.49	25,976,500.73	0.00	0.00	0.00	14,029,059.32	9,240,694.61	0.00	2,706,746.80	25,976,500.73		
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		
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	18,866,437.14	9,748,257.79	0.00	2,510,355.02	31,125,049.95	109,132.43	37,170.28	0.00	196,391.78	342,694.49	0.00	4,776.00	0.00	0.00	4,776.00	347,470.49	31,472,520.44	0.00	0.00	0.00	18,975,569.57	9,790,204.07	0.00	2,706,746.80	31,472,520.44		
NON-CASH DISBURSEMENTS	1,349,270.66	299,538.86	0.00	270,420.05	1,919,229.57	0.00	1,324.72	0.00	14,656.11	15,980.83	0.00	0.00	0.00	0.00	15,980.83	0.00	1,935,210.40	0.00	0.00	0.00	1,349,270.66	300,863.58	0.00	285,076.16	1,935,210.40		
Tax Remittance Advances Issued (TRA)	1,349,270.66	299,538.86	0.00	270,420.05	1,919,229.57	0.00	1,324.72	0.00	14,656.11	15,980.83	0.00	0.00	0.00	0.00	15,980.83	0.00	1,935,210.40	0.00	0.00	0.00	1,349,270.66	300,863.58	0.00	285,076.16	1,935,210.40		
Non-Cash Avmentment 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 deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense(s), g. personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	
Others (TEF, BTR, Documentary Stamp Tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,349,270.66	299,538.86	0.00	270,420.05	1,919,229.57	0.00	1,324.72	0.00	14,656.11	15,980.83	0.00	0.00	0.00	0.00	15,980.83	0.00	1,935,210.40	0.00	0.00	0.00	1,349,270.66	300,863.58	0.00	285,076.16	1,935,210.40		
GRAND TOTAL	20,215,707.80	10,047,796.65	0.00	2,780,775.07	33,044,279.52	109,132.43	38,495.00	0.00	211,047.89	358,675.32	0.00	4,776.00	0.00	0.00	4,776.00	363,451.32	33,407,730.84	0.00	0.00	0.00	20,324,840.23	10,091,067.65	0.00	2,991,822.96	33,407,730.84		

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	138,046,198.03	25,320,210.40	163,366,408.43			
NCA	130,670,000.00	23,385,000.00	154,055,000.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	7,376,198.03	1,935,210.40	9,311,408.43			
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	138,046,198.03	25,320,210.40	163,366,408.43			
Less:	0.00	0.00	0.00			
Lapsed NCA	514.86	0.00	514.86			
Disbursements	129,958,162.73	33,407,730.84	163,365,893.57			
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 expense(s), g. personnel	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			
Address: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	8,087,520.44	(8,087,520.44)	0.00			
Total Disbursements Program	138,046,198.03	25,320,210.40	163,366,408.43			
Less: Actual Disbursements	129,958,162.73	33,407,730.84	163,365,893.57			
(Over)/Under spending	8,087,520.44	(8,087,520.44)	514.86			

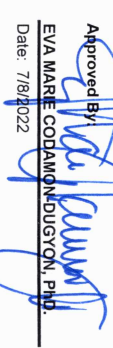
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 ELYN A. BOLLIGON, CPA
 Date: 7/8/2022

Recommending Approval:

 JULIET C. DANIELS, PH.D.
 Date: 7/8/2022

Approved By:

 EVA MARE CODAMON-DUGNON, PH.D.
 Date: 7/8/2022