


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2017

<b>Department: State Universities and Colleges (SUCs)</b>					<b>Agency: Cavite State University</b>										<b>Operating Unit: N/A</b>														
<b>Organization Code (UACS): 080390000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)
Notice of Cash Allocation (NCA)	27,389,886.05	13,219,191.83			40,609,077.88					3,045,371.46	3,045,371.46					43,654,449.34					27,389,886.05	13,219,191.83			3,045,371.46	43,654,449.34			
MDS Checks Issued	12,977,963.95	5,639,665.51			18,617,629.46											18,617,629.46					12,977,963.95	5,639,665.51			3,045,371.46	18,617,629.46			
Advice to Debit Account	14,411,922.10	7,579,526.32			21,991,448.42					3,045,371.46	3,045,371.46					3,045,371.46					14,411,922.10	7,579,526.32			3,045,371.46	25,036,819.88			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,314,429.44	420,528.31			2,734,957.75					227,985.06	227,985.06					227,985.06					2,314,429.44	420,528.31			227,985.06	2,962,942.81			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		114,408,000.00	114,408,000.00
Working Fund			
TRA		2,962,942.81	2,962,942.81
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		117,370,942.81	117,370,942.81
Less:			
Lapsed NCA			
Disbursements		46,617,392.15	46,617,392.15
Balance of Disbursements Authorities as of to date		70,753,550.66	70,753,550.66
Total Disbursements Program		126,766,000.00	126,766,000.00
Less: * Actual Disbursements		46,617,392.15	46,617,392.15
(Over)/Under spending-		80,148,607.85	80,148,607.85

Certified Correct:

  
Costa Maecy  
Agency Chief Accountant

Date: 15/Aug/2017

Approved By:

  
Rolles, Hernando  
Head of Agency or Authorized Representative  
Date: 15/Aug/2017





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: Cavite State University</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 080390000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16										17		18	19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	48,924,866.15	15,126,494.85		426,052.15	64,477,413.15	245,994.06		9,535,385.40	9,781,379.46							9,781,379.46	74,258,792.61							48,924,866.15	15,372,488.91	9,961,437.55	74,258,792.61	
MDS Checks Issued	18,405,383.21	3,103,131.23			21,508,514.44	145,550.00		1,094,041.52	1,239,591.52							1,239,591.52	22,748,105.96							18,405,383.21	3,248,681.23	1,094,041.52	22,748,105.96	
Advice to Debit Account	30,519,482.94	12,023,363.62		426,052.15	42,968,898.71	100,444.06		8,441,343.88	8,541,787.94							8,541,787.94	51,510,686.65							30,519,482.94	12,123,807.68	8,867,396.03	51,510,686.65	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advances Issued (TRA)	4,746,917.11	67,127.58			4,814,044.69	5,613.54		841,076.50	846,690.04							846,690.04	5,660,734.73							4,746,917.11	72,741.12	841,076.50	5,660,734.73	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	190,748,000.00	38,448,000.00	229,196,000.00
Working Fund			
TRA	6,168,024.31	5,660,734.73	11,828,759.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	196,916,024.31	44,108,734.73	241,024,759.04
Less:			
Lapsed NCA		80,868,613.26	80,868,613.26
Disbursements	80,236,618.44	79,919,527.34	160,156,145.78
Balance of Disbursements Authorities as of to date	116,679,405.87	(116,679,405.87)	
Total Disbursements Program	211,153,000.00	47,508,000.00	258,661,000.00
Less: * Actual Disbursements	80,236,618.44	79,919,527.34	160,156,145.78
(Over)/Under spending-	139,916,381.56	(32,411,527.34)	98,504,854.22

Certified Correct:

  
Costa, Maecy

Agency Chief Accountant

Date: 24/Oct/2017

Approved By:



Robles, Hernando

Head of Agency or Authorized Representative

Date: 24/Oct/2017