


MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 2018

Department: State Universities and Colleges (SUCs)										Agency: Cavite State University										Operating Unit: N/A									
Organization Code (UACS): 080390000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	48,016,276.78	4,390,483.64			52,406,760.42				22,367,874.85	22,367,874.85					22,367,874.85	74,774,635.27					48,016,276.78	4,390,483.64			22,367,874.85	74,774,635.27			
MDS Checks Issued	8,314,066.32	2,778,176.22			11,092,242.54											11,092,242.54					8,314,066.32	2,778,176.22			11,092,242.54				
Advice to Debit Account	39,702,210.48	1,812,307.42			41,514,517.89				22,367,874.85	22,367,874.85					22,367,874.85	63,882,392.73					39,702,210.48	1,812,307.42			22,367,874.85	63,882,392.73			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,389,684.11	184,315.50			1,553,999.61				1,738,473.03	1,738,473.03					1,738,473.03	3,292,472.64					1,389,684.11	184,315.50			1,738,473.03	3,292,472.64			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (GDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	86,897,110.00	78,953,171.00	135,850,281.00
Working Fund			
TRA	2,944,267.87	3,292,472.64	6,236,740.51
CDC			
NCAA			
Others (GDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	89,841,377.87	82,245,643.64	142,087,021.51
Less:			
Lapsed NCA			
Disbursements	48,357,032.54	78,087,107.91	126,424,140.45
Balance of Disbursements Authorities as of to date	11,484,345.33	4,178,535.73	15,862,881.06
Total Disbursements Program	49,264,000.00	108,419,090.00	155,683,000.00
Less: * Actual Disbursements	48,357,032.54	78,087,107.91	126,424,140.45
Over/Under spending	906,967.46	29,351,892.09	29,258,659.55

Certified Correct:

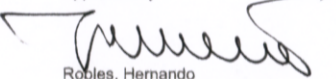


Costa Maesy

Agency Chief Accountant

Date: 14/Jun/2018

Approved By:



Robles, Hernando

Head of Agency or Authorized Representative

Date: 14/Jun/2018

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