

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARK			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fls. Exp	CO	TOTAL	PS	MOOE	Fls. Exp	CO	Sub-Total	PS	MOOE	Fls. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fls. 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=(17)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25+26)	27			
Notice of Cash Allocation (NCA)	34,019,007.35	3,494,338.07			4,174,569.36					9,285,989.22	9,285,989.22					9,285,989.22	30,973,923.96					34,019,007.35	3,494,338.07		13,460,538.58	50,973,923.96			
MDR Checks Issued	11,331,157.52	218,006.75			11,549,164.27											11,549,164.27					11,331,157.52	218,006.75			11,549,164.27				
Advice to Debit Account	22,687,849.73	3,276,351.32			4,174,569.36	30,138,770.41				9,285,989.22	9,285,989.22					9,285,989.22	39,424,759.63					22,687,849.73	3,276,351.32		13,460,538.58	39,424,759.63			
Notice of Transfer of Allocation (NTA)																													
MDR Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advice Issued (TRA)	1,597,606.89	53,068.39		8,750.00	1,659,425.28					686,367.72	686,367.72					686,367.72	2,345,793.00					1,597,606.89	53,068.39		695,117.72	2,345,793.00			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTI Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	192,338,890.00	27,674,000.00	130,012,890.00
Working Fund			
TRA	1,678,571.08	2,345,793.00	4,024,364.08
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	194,017,461.08	30,019,793.00	134,037,254.08
Less			
Lapsed NCA			
Disbursements	46,188,379.14	53,319,716.90	99,508,096.04
Balance of Disbursement Authorities as of to date	147,829,081.94	(23,299,923.90)	34,529,158.04
Total Disbursements Program	62,949,909.00	84,387,000.00	147,336,909.00
Less: * Actual Disbursements	46,188,379.14	53,319,716.90	99,508,096.04
(Over)/Under spending	16,760,629.96	31,067,283.10	47,847,903.96

Certified Correct:

Costa, Macey

Agency Chief Accountant

Date: 18/Sep/2018

Approved By:

Robles, Hernando

Head of Agency or Authorized Representative

Date: 18/Sep/2018