


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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		TOTAL	PS	MOOE	GO	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=17	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	26,978,494.72	2,182,664.09		9,972,939.62	39,134,168.43					5,975,509.66	5,975,509.66				11,951,019.32	44,509,697.41														
MOB Checks Issued	6,436,101.45	323,848.91		6,759,950.36	13,196,050.81					54,500.00	54,500.00				109,000.00	6,814,450.36														
Adverse to Debit Account	20,242,953.27	1,859,015.15		9,972,939.62	31,774,948.04					5,921,009.66	5,921,009.66				11,842,019.32	37,695,957.70														
Notice of Transfer of Allocation (NTA)																														
MOB Checks Issued																														
Adverse to Debit Account																														
Working Fund (NCA issued to BTR)																														
Tax Reimbursement Adverse Issued (TRA)	1,211,839.92	30,692.76			1,242,532.68					430,036.38	430,036.38				860,072.76	1,678,571.08														
Cash Disbursement Voucher (CDV)																														
Non-Cash Advancement Authority (NCAA)																														
Others (CDT, BTR Disc Stamp, etc.)																														

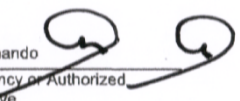
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		102,336,690.00	102,336,690.00
Working Fund			
TRA		1,878,571.08	1,878,571.08
CDV			
NCAA			
Others (CDT, BTR Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available		104,017,491.08	104,017,491.08
Less:			
Legislated NCA Disbursements		48,188,379.14	48,188,379.14
Balance of Disbursements Authorities as of to date		57,829,081.94	57,829,081.94
Total Disbursements Program		62,999,000.00	62,999,000.00
Less: * Actual Disbursements		46,188,379.14	46,188,379.14
Over/Under spending		16,780,620.86	16,780,620.86

Certified Correct:

  
 Costa Mares  
 Agency Chief Accountant  
 Date: 14/Aug/2018

Approved By:

  
 Robles, Hernando  
 Head of Agency or Authorized Representative  
 Date: 14/Aug/2018