


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: State Universities and Colleges (SUCs)						Agency: Cavite State University						Operating Unit: N/A																
Organization Code (UACS): 08039000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS								
	PS	MOJF	Flu. Exp	CO	TOTAL	PS	MOJF	Flu. Exp	CO	Sub-Total		PS	MOJF	Flu. Exp	CO	Sub-Total	PS	MOJF	Flu. 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	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	41,450,795.76	6,383,315.18		6,038,097.41	53,872,208.35				8,689,856.69	8,689,856.69					8,689,856.69	62,561,065.04					41,450,795.76	6,383,315.18			47,834,110.94	62,561,065.04		
MDS Checks Issued	12,769,349.99	627,420.29			13,396,770.28				1,387,097.60	1,387,097.60					1,387,097.60	14,783,867.88					12,769,349.99	627,420.29			13,396,770.28	14,783,867.88		
Advice to Debit Account	28,681,445.77	5,755,894.89		6,038,097.41	40,475,438.07				7,301,759.09	7,301,759.09					7,301,759.09	47,777,197.16					28,681,445.77	5,755,894.89			34,437,340.66	47,777,197.16		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Resilience Advices Issued (TRA)	2,127,630.89	78,153.50		457,055.58	2,662,839.97				516,436.61	516,436.61					516,436.61	3,179,276.58					2,127,630.89	78,153.50			2,205,784.39	3,179,276.58		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (C.D.T. BTr Docx Stamp, etc.)																												


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	150,612,899.00	28,031,987.66	158,644,797.00
Working Fund			
TRA	4,624,364.08	3,179,276.58	7,803,640.66
CDC			
NCAA			
Others (C.D.T. BTr Docx Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	154,037,254.08	31,211,183.55	165,248,437.66
Less:			
Signed NCA			
Disbursements	99,506,696.04	65,740,341.62	165,248,437.66
Balance of Disbursements Authorities as of date	34,529,158.04	(34,529,158.04)	
Total Disbursements Program	147,356,602.00	30,849,000.00	178,205,602.00
Less: * Actual Disbursements	99,506,696.04	65,740,341.62	165,248,437.66
Over/Under spending	47,847,905.96	(34,891,341.62)	12,956,564.34

Certified Correct:


Costa, Maecy
Agency Chief Accountant
Date: 14/Oct/2018

Approved By:


Robles, Hernando
Head of Agency/Department Secretary
Date: 14/Oct/2018