

MONTHLY REPORT OF DISBURSEMENTS


For the month of January, 2019

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					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	28		
Notice of Cash Allocation (NCA)	21,138,299.31	7,701,316.07			28,839,615.38		106,788.00		20,821.43	127,609.43						127,609.43	28,967,224.81				21,138,299.31	7,808,104.07		20,821.43	28,967,224.81				
MDS Checks Issued	5,999,889.38	1,539,614.58			7,539,503.96											7,539,503.96					5,999,889.38	1,539,614.58			7,539,503.96				
Advice to Debit Account	15,138,409.93	6,161,701.49			21,300,111.42		106,788.00		20,821.43	127,609.43						127,609.43	21,427,720.85				15,138,409.93	6,268,489.49		20,821.43	21,427,720.85				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,124,778.57	79,558.95			1,204,337.52		3,938.00		1,178.57	5,116.57						5,116.57	1,209,454.09				1,124,778.57	83,496.95		1,178.57	1,209,454.09				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

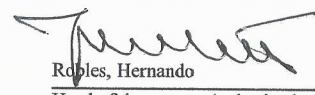
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		38,184,000.00	38,184,000.00
Working Fund			
TRA		1,209,454.09	1,209,454.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		39,393,454.09	39,393,454.09
Less			
Lapsed NCA			
Disbursements		30,176,678.90	30,176,678.90
Balance of Disbursements Authorities as of to date		9,216,775.19	9,216,775.19
Total Disbursements Program		33,375,000.00	33,375,000.00
Less: * Actual Disbursements		30,176,678.90	30,176,678.90
(Over)/Under spending-		3,198,321.10	3,198,321.10

Certified Correct:


 Noceda, Maecy
 Agency Chief Accountant

Date: 06/Feb/2019

Approved By:


 Robles, Hernando
 Head of Agency or Authorized Representative
 Date: 06/Feb/2019

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