

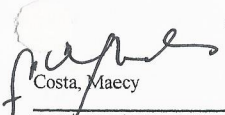
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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 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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						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=(1+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)	29,828,791.81	10,336,236.58			40,165,028.39			116,022.96		9,963,219.86	10,079,242.82					10,079,242.82	50,244,271.21					29,828,791.81	10,452,259.54			9,963,219.86	50,244,271.21	
MDS Checks Issued	9,393,123.91	1,799,269.84			11,192,393.75											11,192,393.75						9,393,123.91	1,799,269.84				11,192,393.75	
Advice to Debit Account	20,435,667.90	8,536,966.74			28,972,634.64			116,022.96		9,963,219.86	10,079,242.82					10,079,242.82	39,051,877.46					20,435,667.90	8,652,989.70			9,963,219.86	39,051,877.46	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)	1,590,543.14	119,049.17			1,709,592.31			6,398.82		815,242.48	821,641.30					821,641.30	2,531,213.61					1,590,543.14	125,447.99			815,242.48	2,531,213.61	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												

Summary

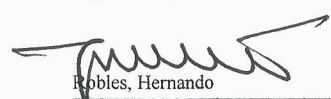
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	76,366,000.00	39,122,899.00	115,488,899.00
Working Fund			
TRA	3,203,577.25	2,531,233.61	5,734,810.86
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	79,569,577.25	41,654,132.61	121,223,709.86
Less			
Lapsed NCA			
Disbursements	68,446,016.08	52,775,504.82	121,221,520.90
Balance of Disbursements Authorities as of date	11,123,561.17	(11,121,372.21)	2,188.96
Total Disbursements Program	89,987,000.00	39,266,000.00	129,253,000.00
Less: * Actual Disbursements	68,446,016.08	52,775,504.82	121,221,520.90
(Over)/Under spending:-	21,540,983.92	(13,509,504.82)	8,031,479.10

Certified Correct:


Costa, Maecy
Agency Chief Accountant

Date: 05/Apr/2019

Approved By:


Robles, Hernando
Head of Agency or Authorized Representative
Date: 05/Apr/2019