

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	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
1																													
Notice of Cash Allocation (NCA)	47,307,332.98	14,571,939.87			61,879,272.85			5,452,791.79	1,031,970.21	6,484,762.00					6,484,762.00	68,364,034.83					47,307,332.98	14,571,939.87	5,452,791.79	1,031,970.21	68,364,034.83				
MDS Checks Issued	12,791,000.96	1,516,796.94			14,307,797.90			5,452,791.79	1,031,970.21	6,484,762.00					6,484,762.00	15,339,768.11					12,791,000.96	1,516,796.94		1,031,970.21	15,339,768.11				
Advica to Debit Account	34,516,332.00	13,055,142.93			47,571,474.93										53,024,266.72						34,516,332.00	13,055,142.93	5,452,791.79		53,024,266.72				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advica to Debit Account																													
Working Fund (NCA Issued to BT)																276,777.87	2,428,685.14					2,123,971.85	27,935.42		276,777.87	2,428,685.14			
Tax Remittance Advices Issued (TRA)	2,123,971.85	27,935.42			2,151,907.27					276,777.87					276,777.87														
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT Docs Stamp, etc.)																													

Summary

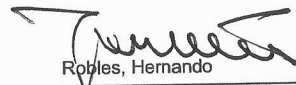
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	46,313,020.00	60,026,809.00	106,339,829.00
Working Fund			
TRA	3,042,355.16	2,428,685.14	5,471,040.32
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	49,355,375.16	62,455,494.14	111,810,869.32
Less			
Lapsed NCA			
Disbursements	44,192,311.88	70,792,719.97	114,985,031.85
Balance of Disbursements Authorities as of date	5,163,063.30	(8,337,225.83)	(3,174,162.53)
Total Disbursements Program	49,264,000.00	57,104,000.00	106,368,000.00
Less: * Actual Disbursements	44,192,311.88	70,792,719.97	114,985,031.85
(Over)/Under spending-	5,071,688.12	(13,688,719.97)	(8,617,031.85)

Certified Correct:

Costa, Mancy
Agency Chief Accountant

Date: 10/Jun/2019

Approved By:


Robles, Hernando
Head of Agency or Authorized Representative
Date: 10/Jun/2019