

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department: State Universities and Colleges (SUCs)
 Agency: Cavite State University
 Operating Unit: < not applicable >
 Organization Code: 08 039 000000
 Fund Cluster: 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | Trust Liabilities | | | Grand Total | | | | | Remarks | |
|---|---------------------|--------------|-------|------|---------------|---------------------|-----------|-------|--------------|---------------|---------------------------------|------|-------|------|------------------|---------------|------------|-------------------|-----------|---------------|---------------|--------------|---------------|---------------|---------------|---------|-------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL |
| | 2 | 3 | 4 | 6 | 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*(8+17) | 19 | 20 | 21 | 22*(19+20+21) | 23 | 24 | | 25 |
| CASH DISBURSEMENTS | 57,817,835.19 | 7,281,232.21 | 0.00 | 0.00 | 65,100,067.40 | 0.00 | 23,882.17 | 0.00 | 3,821,140.48 | 3,845,022.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,845,022.65 | 68,044,090.05 | 0.00 | 0.00 | 0.00 | 0.00 | 57,817,835.19 | 7,305,114.38 | 0.00 | 3,821,140.48 | 69,044,090.05 | | |
| Notice of Cash Allocation (NCA) | 57,817,835.19 | 7,281,232.21 | 0.00 | 0.00 | 65,100,067.40 | 0.00 | 23,882.17 | 0.00 | 3,821,140.48 | 3,845,022.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,845,022.65 | 68,044,090.05 | 0.00 | 0.00 | 0.00 | 0.00 | 57,817,835.19 | 7,305,114.38 | 0.00 | 3,821,140.48 | 69,044,090.05 | | |
| MDS Checks Issued | 36,861,047.50 | 431,344.39 | 0.00 | 0.00 | 37,292,391.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,861,047.50 | 431,344.39 | 0.00 | 0.00 | 0.00 | 36,861,047.50 | 431,344.39 | 0.00 | 0.00 | 37,292,391.89 | | |
| Advice to Debit Account | 17,866,787.69 | 6,844,887.82 | 0.00 | 0.00 | 24,711,675.51 | 0.00 | 23,882.17 | 0.00 | 3,821,140.48 | 3,845,022.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,845,022.65 | 28,681,698.16 | 0.00 | 0.00 | 0.00 | 17,866,787.69 | 6,873,769.69 | 0.00 | 3,821,140.48 | 28,651,698.16 | | | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Calling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 57,817,835.19 | 7,281,232.21 | 0.00 | 0.00 | 65,100,067.40 | 0.00 | 23,882.17 | 0.00 | 3,821,140.48 | 3,845,022.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,845,022.65 | 68,044,090.05 | 0.00 | 0.00 | 0.00 | 0.00 | 57,817,835.19 | 7,305,114.38 | 0.00 | 3,821,140.48 | 69,044,090.05 | | |
| NON-CASH DISBURSEMENTS | 2,534,012.10 | 91,881.79 | 0.00 | 0.00 | 2,625,893.89 | 0.00 | 1,351.83 | 0.00 | 168,900.48 | 170,252.29 | 0.00 | 0.00 | 0.00 | 0.00 | 170,252.29 | 2,795,946.18 | 0.00 | 0.00 | 0.00 | 2,534,012.10 | 93,033.62 | 0.00 | 168,900.48 | 2,795,946.18 | | | |
| Tax Remittance Advances Issued (TRA) | 2,534,012.10 | 91,881.79 | 0.00 | 0.00 | 2,625,893.89 | 0.00 | 1,351.83 | 0.00 | 168,900.48 | 170,252.29 | 0.00 | 0.00 | 0.00 | 0.00 | 170,252.29 | 2,795,946.18 | 0.00 | 0.00 | 0.00 | 2,534,012.10 | 93,033.62 | 0.00 | 168,900.48 | 2,795,946.18 | | | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Disbursements effected through outright deductions from current deposits (DDCT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (e.g. TEF, BT, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Adjustments (e.g. cancelled/dated checks) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (e.g. TEF, BT, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 2,534,012.10 | 91,881.79 | 0.00 | 0.00 | 2,625,893.89 | 0.00 | 1,351.83 | 0.00 | 168,900.48 | 170,252.29 | 0.00 | 0.00 | 0.00 | 0.00 | 170,252.29 | 2,795,946.18 | 0.00 | 0.00 | 0.00 | 2,534,012.10 | 93,033.62 | 0.00 | 168,900.48 | 2,795,946.18 | | | |
| GRAND TOTAL | 60,451,847.29 | 7,372,914.00 | 0.00 | 0.00 | 67,824,761.29 | 0.00 | 25,234.00 | 0.00 | 3,990,040.96 | 4,015,274.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4,015,274.94 | 71,840,036.23 | 0.00 | 0.00 | 0.00 | 60,451,847.29 | 7,388,148.00 | 0.00 | 3,990,040.96 | 71,840,036.23 | | | |

| SUMMARY | Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|-----------------|---------------------|-----------------|-----------------|
| Total Disbursement Authorities Received | | 0.00 | 0.00 | 0.00 |
| NCA | | 74,386,000.00 | 60,135,623.00 | 134,531,623.00 |
| NTA | | 0.00 | 0.00 | 0.00 |
| Working Fund | | 3,415,403.25 | 2,785,946.18 | 6,211,349.43 |
| TRA | | 0.00 | 0.00 | 0.00 |
| CDC | | 0.00 | 0.00 | 0.00 |
| NCAA | | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA) Issued | | 77,811,403.25 | 62,931,574.18 | 140,742,977.43 |
| Total Disbursement Authorities Available | | 0.00 | 0.00 | 0.00 |
| Less: | | 0.00 | 0.00 | 0.00 |
| Lapsed NCA Disbursements | | 68,902,941.20 | 71,840,036.23 | 140,742,977.43 |
| Less: Other Non-Cash Disbursements | | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BT, Docs Stamp, etc.) | | 0.00 | 0.00 | 0.00 |
| Adjustments (e.g. cancelled/dated checks) | | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | | 1,809,462.25 | (8,806,482.05) | 0.00 |
| Total Disbursement Program | | 71,996,000.00 | 42,898,000.00 | 114,894,000.00 |
| Less: Actual Disbursements | | 69,802,941.20 | 71,840,036.23 | 141,642,977.43 |
| Over/Under spending | | 5,493,058.80 | (29,142,036.23) | (23,648,977.43) |

Recommending Approval:

 HERRERA MOLITA GENER
 Director, FMS
 Date: 08-Oct-2019

Approved By:

 ROBLES HERRERANO DIONISIO
 President
 Date: 08-Oct-2019

Certified Correct:

 NOCEDA MACY COSTA
 Accountant
 Date: 08-Oct-2019