

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cavite State University
 Operating Unit : < not applicable >
 Organization Code : 08 039 0000000
 Fund Cluster : 01 Regular Agency Fund

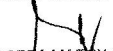
Organization Code		: 08 035 0000000																							
Fund Cluster		: 01 Regular Agency Fund																							
Current Year Budget						Prior Year's Budget												Trust Liabilities				Grand Total			
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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
CASH DISBURSEMENTS	38,450,997.86	5,142,369.37	0.00	1,597,216.00	45,190,583.23	0.00	9,592.05	0.00	2,293,871.79	2,303,463.84	0.00	0.00	0.00	0.00	0.00	2,303,463.84	47,494,047.07	0.00	0.00	0.00	0.00	38,450,997.86	5,151,951.42	0.00	3,891
Notice of Cash Allocation (NCA)	38,450,997.86	5,142,369.37	0.00	1,597,216.00	45,190,583.23	0.00	9,592.05	0.00	2,293,871.79	2,303,463.84	0.00	0.00	0.00	0.00	0.00	2,303,463.84	47,494,047.07	0.00	0.00	0.00	0.00	38,450,997.86	5,151,951.42	0.00	3,891
MDS Checks Issued	918,333.14	270,762.13	0.00	0.00	1,189,095.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,095.27	0.00	0.00	0.00	0.00	918,333.14	270,762.13	0.00	3,891
Advice to Debit Account	37,532,664.72	4,871,607.24	0.00	1,597,216.00	44,001,487.96	0.00	9,592.05	0.00	2,293,871.79	2,303,463.84	0.00	0.00	0.00	0.00	0.00	2,303,463.84	46,304,951.80	0.00	0.00	0.00	0.00	37,532,664.72	4,881,199.28	0.00	3,891
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
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
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
Cash Disbursement Ceiling (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
TOTAL CASH DISBURSEMENTS	38,450,997.86	5,142,369.37	0.00	1,597,216.00	45,190,583.23	0.00	9,592.05	0.00	2,293,871.79	2,303,463.84	0.00	0.00	0.00	0.00	0.00	2,303,463.84	47,494,047.07	0.00	0.00	0.00	0.00	38,450,997.86	5,151,951.42	0.00	3,891
NON-CASH DISBURSEMENTS	3,441,130.24	19,543.49	0.00	112,480.00	3,573,153.73	0.00	542.95	0.00	227,369.41	227,912.36	0.00	0.00	0.00	0.00	0.00	227,912.36	3,801,066.09	0.00	0.00	0.00	0.00	3,441,130.24	20,086.44	0.00	33
Tax Remittance Advices Issued (TRA)	3,441,130.24	19,543.49	0.00	112,480.00	3,573,153.73	0.00	542.95	0.00	227,369.41	227,912.36	0.00	0.00	0.00	0.00	0.00	227,912.36	3,801,066.09	0.00	0.00	0.00	0.00	3,441,130.24	20,086.44	0.00	33
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
Disbursements effected through outright deductions from claims (please specify...)	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
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
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
Others (TEF, BTF, Documentary Stamp Tax, 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
TOTAL NON-CASH DISBURSEMENTS	3,441,130.24	19,543.49	0.00	112,480.00	3,573,153.73	0.00	542.95	0.00	227,369.41	227,912.36	0.00	0.00	0.00	0.00	0.00	227,912.36	3,801,066.09	0.00	0.00	0.00	0.00	3,441,130.24	20,086.44	0.00	33
GRAND TOTAL	41,892,128.10	5,161,912.86	0.00	1,709,696.00	48,763,736.96	0.00	10,135.00	0.00	2,521,241.20	2,531,376.20	0.00	0.00	0.00	0.00	0.00	2,531,376.20	51,295,113.16	0.00	0.00	0.00	0.00	41,892,128.10	5,172,047.86	0.00	4,224

SUMMARY

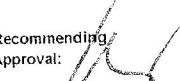
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,070,318.32	72,138,066.09	118,208,384.41
NCA	45,307,162.00	68,337,000.00	113,644,162.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	763,156.32	3,801,066.09	4,564,222.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	46,070,318.32	72,138,066.09	118,208,384.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	32,102,282.80	51,295,113.16	83,397,395.96
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,968,035.52	20,842,952.93	34,810,988.45
Total Disbursements Program	52,680,000.00	81,456,000.00	134,136,000.00
Less: *Actual Disbursements	32,102,282.80	51,295,113.16	83,397,395.96
(Over)/Under spending	20,577,717.20	30,160,886.84	50,738,604.04

Notes: * The use of NTA is discouraged
 - Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 NOCEDA MAEY COSTA

Recommending
 Approval:


 HERRERA LOLITA GENER

Approved By:


 ROBLEZ HERNANDO DIONISIO

Date: 06-Dec-2019

Date: 06-Dec-2019

Date: 06-Dec-2019

This report was generated using the Unified Reporting System on 07/12/2019 16:12 version: FAR4.1.1