

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code : 08 030 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	8	9	10	11=7+8+9+10	12	13	14	15	16										17=12+13+14+15	
CASH DISBURSEMENTS	28,628,206.53	3,354,958.76	0.00	0.00	31,983,265.29	0.00	33,869.00	0.00	741,617.65	775,483.65	0.00	0.00	0.00	0.00	775,483.65	32,757,750.94	0.00	0.00	0.00	0.00	28,628,206.53	3,354,958.76	0.00	0.00	741,617.65	32,757,750.94
Notice of Cash Allocation (NCA)	28,628,206.53	3,354,958.76	0.00	0.00	31,983,265.29	0.00	33,869.00	0.00	741,617.65	775,483.65	0.00	0.00	0.00	0.00	775,483.65	32,757,750.94	0.00	0.00	0.00	0.00	28,628,206.53	3,354,958.76	0.00	0.00	741,617.65	32,757,750.94
MDS Checks Issued	16,079,417.10	1,695,969.70	0.00	0.00	17,775,386.80	0.00	0.00	0.00	741,617.65	741,617.65	0.00	0.00	0.00	0.00	741,617.65	18,471,356.45	0.00	0.00	0.00	0.00	16,079,417.10	1,695,969.70	0.00	0.00	741,617.65	18,471,356.45
Advance to Debt Account	12,346,761.43	1,748,989.06	0.00	0.00	14,095,750.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,330,716.49	0.00	0.00	0.00	0.00	12,346,761.43	1,748,989.06	0.00	0.00	0.00	14,330,716.49
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	0.00
MDS r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ch.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28,628,206.53	3,354,958.76	0.00	0.00	31,983,265.29	0.00	33,869.00	0.00	741,617.65	775,483.65	0.00	0.00	0.00	0.00	775,483.65	32,757,750.94	0.00	0.00	0.00	0.00	28,628,206.53	3,354,958.76	0.00	0.00	741,617.65	32,757,750.94
NON-CASH DISBURSEMENTS	16,975.14	162,968.44	0.00	0.00	118,943.58	0.00	0.00	0.00	67,418.79	67,418.79	0.00	0.00	0.00	0.00	67,418.79	186,403.37	0.00	0.00	0.00	0.00	16,975.14	162,968.44	0.00	0.00	67,418.79	186,403.37
Transfer Payments Advance Issued (TRA)	16,975.14	162,968.44	0.00	0.00	118,943.58	0.00	0.00	0.00	67,418.79	67,418.79	0.00	0.00	0.00	0.00	67,418.79	186,403.37	0.00	0.00	0.00	0.00	16,975.14	162,968.44	0.00	0.00	67,418.79	186,403.37
Non-Cash Advances 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 claims (debtors' deposits...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Reimbursement 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, BTF, Doos 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	16,975.14	162,968.44	0.00	0.00	118,943.58	0.00	0.00	0.00	67,418.79	67,418.79	0.00	0.00	0.00	0.00	67,418.79	186,403.37	0.00	0.00	0.00	0.00	16,975.14	162,968.44	0.00	0.00	67,418.79	186,403.37
GRAND TOTAL	28,645,181.67	3,496,927.20	0.00	0.00	32,101,250.67	0.00	33,869.00	0.00	809,036.44	842,902.44	0.00	0.00	0.00	0.00	842,902.44	32,944,154.31	0.00	0.00	0.00	0.00	28,645,181.67	3,496,927.20	0.00	0.00	809,036.44	32,944,154.31

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	34,477,463.37	34,477,463.37
NCA	0.00	34,281,000.00	34,281,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	186,463.37	186,463.37
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	0.00	34,477,463.37	34,477,463.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	32,944,154.31	32,944,154.31
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
Reimbursement 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, BTF, Doos Stamp, etc.)	0.00	0.00	0.00
Add: Less	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance - Disbursement Authorities as at date	0.00	1,533,248.06	1,533,248.06
Total L	0.00	32,287,000.00	32,287,000.00
Less: "AL"	0.00	32,944,154.31	32,944,154.31
(Other) Inter-branch	0.00	(687,154.31)	(687,154.31)

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

Certified Correct:

NOCEDA MIRECY OSTA
Accountant
Date: 05-Feb-2020

Recommended Approval:

HERRERA FLOLITA GENER
Director of Financial Management Service (FMS) or Equivalent
Date: 05-Feb-2020

ROBLES HERNANDEZ DENISIO
Agency Entity Head or Authorized Representative
Date: 05-Feb-2020