

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

FAR No. 4

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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										Trust Liabilities					Remarks								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	Grand Total									
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total					TOTAL		PS	MOOE	CO	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	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	92,394,498.27	5,244,882.31	0.00	0.00	97,639,380.58	0.00	113,746.85	0.00	2,816,542.72	2,930,289.57	0.00	0.00	0.00	0.00	0.00	2,930,289.57	100,569,647.15	0.00	0.00	0.00	0.00	92,394,498.27	5,244,882.31	0.00	2,816,542.72	100,569,647.15			
Notice of Cash Allocation (NCA)	92,394,498.27	5,244,882.31	0.00	0.00	97,639,380.58	0.00	113,746.85	0.00	2,816,542.72	2,930,289.57	0.00	0.00	0.00	0.00	0.00	2,930,289.57	100,569,647.15	0.00	0.00	0.00	0.00	92,394,498.27	5,244,882.31	0.00	2,816,542.72	100,569,647.15			
MDS Checks Issued	37,977,270.70	1,514,789.96	0.00	0.00	39,492,060.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,492,060.66	0.00	0.00	0.00	0.00	37,977,270.70	1,514,789.96	0.00	0.00	39,492,060.66			
Advice to Debit Account	18,439,954.87	2,215,282.39	0.00	0.00	18,655,237.26	0.00	113,746.85	0.00	2,816,542.72	2,930,289.57	0.00	0.00	0.00	0.00	0.00	2,930,289.57	21,585,525.83	0.00	0.00	0.00	0.00	18,439,954.87	2,215,282.39	0.00	2,816,542.72	21,585,525.83			
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	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	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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	92,394,498.27	5,244,882.31	0.00	0.00	97,639,380.58	0.00	113,746.85	0.00	2,816,542.72	2,930,289.57	0.00	0.00	0.00	0.00	0.00	2,930,289.57	100,569,647.15	0.00	0.00	0.00	0.00	92,394,498.27	5,244,882.31	0.00	2,816,542.72	100,569,647.15			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	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	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	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	0.00	0.00	
Others (e.g., TEP, BTR, Doce 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	92,394,498.27	5,244,882.31	0.00	0.00	97,639,380.58	0.00	113,746.85	0.00	2,816,542.72	2,930,289.57	0.00	0.00	0.00	0.00	0.00	2,930,289.57	100,569,647.15	0.00	0.00	0.00	0.00	92,394,498.27	5,244,882.31	0.00	2,816,542.72	100,569,647.15			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	84,953,183.82	42,338,143.88	127,291,327.48
NCA	83,671,576.00	38,621,000.00	122,162,576.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,381,608.82	3,717,143.88	5,098,752.48
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	84,953,183.82	42,338,143.88	127,291,327.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	82,496,597.13	64,794,730.35	127,291,327.48
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., TEP, BTR, Doce Stamp, etc.)	0.00	0.00	0.00
ADD: Less: Adjustments (e.g., cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	22,456,586.49	(22,456,586.49)	0.00
Total Disbursements Program	85,548,000.00	34,292,000.00	100,840,000.00
Less: Actual Disbursements	82,496,597.13	64,794,730.35	127,291,327.48
(Over)Under spending	4,051,402.87	(30,802,730.35)	(26,451,327.48)

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

Certified Correct:

MAEY C. NOLDA

Date:

Recommending Approval:

COLIPA G. HERRERA

Date:

Approved By:

HERNANDO D. ROBLES

Date: