

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21												22
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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
CASH DISBURSEMENTS	41,865,796.69	2,385,870.35	0.00	0.00	44,251,667.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,251,667.04	0.00	0.00	0.00	0.00	41,865,796.69	2,385,870.35	0.00	0.00	44,251,667.04	
Notice of Cash Allocation (NCA)	41,865,796.69	2,385,870.35	0.00	0.00	44,251,667.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,251,667.04	0.00	0.00	0.00	0.00	41,865,796.69	2,385,870.35	0.00	0.00	44,251,667.04	
MDS Checks Issued	5,253,334.35	83,848.08	0.00	0.00	5,336,983.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336,983.43	0.00	0.00	0.00	0.00	5,253,334.35	83,848.08	0.00	0.00	5,336,983.43	
Advice to Debit Account	36,612,462.34	2,302,221.27	0.00	0.00	38,914,683.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,914,683.61	0.00	0.00	0.00	0.00	36,612,462.34	2,302,221.27	0.00	0.00	38,914,683.61	
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
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
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
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
TOTAL CASH DISBURSEMENTS	41,865,796.69	2,385,870.35	0.00	0.00	44,251,667.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,251,667.04	0.00	0.00	0.00	0.00	41,865,796.69	2,385,870.35	0.00	0.00	44,251,667.04	
NON-CASH DISBURSEMENTS	612,423.80	4,979.37	0.00	0.00	617,403.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,403.17	0.00	0.00	0.00	0.00	612,423.80	4,979.37	0.00	0.00	617,403.17	
Tax Remittance Advices Issued (TRA)	612,423.80	4,979.37	0.00	0.00	617,403.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,403.17	0.00	0.00	0.00	0.00	612,423.80	4,979.37	0.00	0.00	617,403.17	
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
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
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
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
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
Others (TEF, BTr, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	612,423.80	4,979.37	0.00	0.00	617,403.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,403.17	0.00	0.00	0.00	0.00	612,423.80	4,979.37	0.00	0.00	617,403.17	
GRAND TOTAL	42,478,220.49	2,390,849.72	0.00	0.00	44,869,070.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,869,070.21	0.00	0.00	0.00	0.00	42,478,220.49	2,390,849.72	0.00	0.00	44,869,070.21	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	154,091,934.04	617,403.17	154,709,337.21
NCA	152,672,000.00	0.00	152,672,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,419,934.04	617,403.17	2,037,337.21
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	154,091,934.04	617,403.17	154,709,337.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	20,904,940.40	44,869,070.21	65,774,010.61
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	133,186,993.64	(44,251,667.04)	88,935,326.60
Total Disbursements Program	44,200,000.00	61,343,000.00	105,543,000.00
Less: Actual Disbursements	20,904,940.00	44,869,070.21	65,774,010.21
(Over)/Under spending	23,295,060.00	16,473,929.79	39,768,989.79

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

Certified Correct:

NOCELA M. REY COSTA

Date: 2020-06-09 15:37:22.0

Recommending Approval:

HERRERA LOLITA GINER

Date: 2020-06-09 15:39:15.0

Approved By:

ROBLES HERNANDO DIONISIO

Date: 2020-06-09 16:03: