

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2020

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										SUB-TOTAL	Trust Liabilities				Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										TOTAL
1	2	3	4	5	6	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	66,173,184.67	6,162,818.32	0.00	0.00	72,336,002.99	0.00	2,243.04	0.00	18,156,885.43	18,158,928.47	0.00	0.00	0.00	0.00	0.00	18,158,928.47	90,494,931.46	0.00	0.00	0.00	0.00	66,173,184.67	6,165,061.36	0.00	18,156,885.43
Notice of Cash Allocation (NCA)	66,173,184.67	6,162,818.32	0.00	0.00	72,336,002.99	0.00	2,243.04	0.00	18,156,885.43	18,158,928.47	0.00	0.00	0.00	0.00	0.00	18,158,928.47	90,494,931.46	0.00	0.00	0.00	0.00	66,173,184.67	6,165,061.36	0.00	18,156,885.43
MDS Checks Issued	23,971,891.65	341,538.45	0.00	0.00	24,313,430.10	0.00	0.00	0.00	2,294,684.83	2,294,684.83	0.00	0.00	0.00	0.00	0.00	2,294,684.83	26,608,114.93	0.00	0.00	0.00	0.00	23,971,891.65	341,538.45	0.00	2,294,684.83
Advice to Debit Account	42,201,293.02	5,821,279.87	0.00	0.00	48,022,572.89	0.00	2,243.04	0.00	15,862,000.60	15,864,243.84	0.00	0.00	0.00	0.00	0.00	15,864,243.84	63,886,816.53	0.00	0.00	0.00	0.00	42,201,293.02	5,823,522.91	0.00	15,862,000.80
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>66,173,184.67</b>	<b>6,162,818.32</b>	<b>0.00</b>	<b>0.00</b>	<b>72,336,002.99</b>	<b>0.00</b>	<b>2,243.04</b>	<b>0.00</b>	<b>18,156,885.43</b>	<b>18,158,928.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,158,928.47</b>	<b>90,494,931.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,173,184.67</b>	<b>6,165,061.36</b>	<b>0.00</b>	<b>18,156,885.43</b>
NON-CASH DISBURSEMENTS	4,084,682.19	17,757.30	0.00	0.00	4,102,419.49	0.00	126.86	0.00	1,411,470.61	1,411,597.57	0.00	0.00	0.00	0.00	0.00	1,411,597.57	5,514,017.06	0.00	0.00	0.00	0.00	4,084,682.19	17,884.26	0.00	1,411,470.81
Tax Remittance Advances Issued (TRA)	4,084,682.19	17,757.30	0.00	0.00	4,102,419.49	0.00	126.86	0.00	1,411,470.61	1,411,597.57	0.00	0.00	0.00	0.00	0.00	1,411,597.57	5,514,017.06	0.00	0.00	0.00	0.00	4,084,682.19	17,884.26	0.00	1,411,470.81
Non-Cash Advancement 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 (e.g. 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,084,682.19</b>	<b>17,757.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,102,419.49</b>	<b>0.00</b>	<b>126.86</b>	<b>0.00</b>	<b>1,411,470.61</b>	<b>1,411,597.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411,597.57</b>	<b>5,514,017.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,084,682.19</b>	<b>17,884.26</b>	<b>0.00</b>	<b>1,411,470.81</b>
<b>GRAND TOTAL</b>	<b>70,257,846.86</b>	<b>6,180,575.62</b>	<b>0.00</b>	<b>0.00</b>	<b>76,438,422.48</b>	<b>0.00</b>	<b>2,370.00</b>	<b>0.00</b>	<b>19,568,156.04</b>	<b>19,570,526.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,570,526.04</b>	<b>96,008,948.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,257,846.86</b>	<b>6,182,945.62</b>	<b>0.00</b>	<b>19,568,156.94</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	154,709,337.21	5,514,017.06	160,223,354.27
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	2,037,337.21	5,514,017.06	7,551,354.27
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	154,709,337.21	5,514,017.06	160,223,354.27
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	64,193,071.57	96,028,948.52	160,222,020.09
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	90,516,265.64	(90,514,931.46)	1,334.18
Total Disbursements Program	105,543,000.00	37,888,000.00	143,429,000.00
Less: *Actual Disbursements	64,193,071.57	96,028,948.52	160,222,020.09
(Over)/Under spending	41,349,928.43	(58,142,948.52)	(16,793,020.09)

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

Certified Correct:  
  
 NOCEDA MARECY OSTA  
 Date: 2020-07-07 08:34:37.0

Recommending Approval:  
  
 HERRERA LONITA GENER  
 Date: 2020-07-07 08:37:36.0

Approved By:  
  
 ROBLES HERNANDO DIONISIO  
 Date: 2020-07-07 08:47: