

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	
CASH DISBURSEMENTS	1,385,311.73	593,400.91	0.00	0.00	1,978,712.64	0.00	0.00	0.00	4,554,731.52	4,554,731.52	0.00	0.00	0.00	0.00	0.00	4,554,731.52	6,533,444.16	0.00	0.00	0.00	1,385,311.73	593,400.91	0.00	0.00	4,554,731.52	6,533,444.16	
Notice of Cash Allocation (NCA)	1,385,311.73	593,400.91	0.00	0.00	1,978,712.64	0.00	0.00	0.00	4,554,731.52	4,554,731.52	0.00	0.00	0.00	0.00	0.00	4,554,731.52	6,533,444.16	0.00	0.00	0.00	1,385,311.73	593,400.91	0.00	0.00	4,554,731.52	6,533,444.16	
MDS Checks Issued	418,836.48	65,178.81	0.00	0.00	484,015.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,836.48	65,178.81	0.00	0.00	484,015.29	484,015.29	
Advice to Debit Account	968,478.25	528,222.10	0.00	0.00	1,494,697.35	0.00	0.00	0.00	4,554,731.52	4,554,731.52	0.00	0.00	0.00	0.00	0.00	4,554,731.52	6,040,428.87	0.00	0.00	0.00	968,478.25	528,222.10	0.00	0.00	4,554,731.52	6,040,428.87	
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 FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,385,311.73	593,400.91	0.00	0.00	1,978,712.64	0.00	0.00	0.00	4,554,731.52	4,554,731.52	0.00	0.00	0.00	0.00	0.00	4,554,731.52	6,533,444.16	0.00	0.00	0.00	1,385,311.73	593,400.91	0.00	0.00	4,554,731.52	6,533,444.16	
NON-CASH DISBURSEMENTS	62,567.77	79,413.80	0.00	0.00	141,981.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,981.57	0.00	0.00	0.00	62,567.77	79,413.80	0.00	0.00	141,981.57	141,981.57	
Tax Remittance Advice Issued (TRA)	62,567.77	79,413.80	0.00	0.00	141,981.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,981.57	0.00	0.00	0.00	62,567.77	79,413.80	0.00	0.00	141,981.57	141,981.57	
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 (e.g. TEF, BIR, Docs 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
TOTAL NON-CASH DISBURSEMENTS	62,567.77	79,413.80	0.00	0.00	141,981.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,981.57	0.00	0.00	0.00	62,567.77	79,413.80	0.00	0.00	141,981.57	141,981.57	
GRAND TOTAL	1,447,879.50	672,814.71	0.00	0.00	2,120,694.21	0.00	0.00	0.00	4,554,731.52	4,654,731.52	0.00	0.00	0.00	0.00	0.00	4,654,731.52	6,675,425.73	0.00	0.00	0.00	1,447,879.50	672,814.71	0.00	0.00	4,654,731.52	6,675,425.73	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	35,289,981.57	35,289,981.57
NCA	0.00	35,158,000.00	35,158,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	141,981.57	141,981.57
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	35,289,981.57	35,289,981.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,675,425.73	6,675,425.73
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, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	28,624,555.84	28,624,555.84
Total Disbursements Program	0.00	40,984,000.00	40,984,000.00
Less: *Actual Disbursements	0.00	6,675,425.73	6,675,425.73
(Over)/Under spending	0.00	34,318,574.27	34,318,574.27

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

Certified Correct:


MACEY C. NOCEDA

Accountant
Date:

Recommending Approval:


LOLITA C. HERRERA

Director, FMS
Date:

Approved By:


DR. HERNANDO D. ROBLES, CEO VI

University President
Date: