

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code : 06 039 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=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	52,635,974.68	3,510,578.22	0.00	0.00	56,146,552.90	0.00	0.00	0.00	4,095,686.88	4,095,686.88	0.00	0.00	0.00	0.00	0.00	4,095,686.88	60,242,239.78	0.00	0.00	0.00	0.00	52,635,974.68	3,510,578.22	0.00	0.00	4,095,686.88	60,242,239.78	
Notice of Cash Allocation (NCA)	52,635,974.68	3,510,578.22	0.00	0.00	56,146,552.90	0.00	0.00	0.00	4,095,686.88	4,095,686.88	0.00	0.00	0.00	0.00	0.00	4,095,686.88	60,242,239.78	0.00	0.00	0.00	0.00	52,635,974.68	3,510,578.22	0.00	0.00	4,095,686.88	60,242,239.78	
MDS Checks Issued	30,046,937.44	1,580,184.47	0.00	0.00	31,627,121.91	0.00	0.00	0.00	3,259,187.26	3,259,187.26	0.00	0.00	0.00	0.00	0.00	3,259,187.26	34,887,309.17	0.00	0.00	0.00	0.00	30,046,937.44	1,580,184.47	0.00	0.00	3,259,187.26	34,887,309.17	
Advice to Debit Account	22,587,037.24	1,830,393.75	0.00	0.00	24,517,430.99	0.00	0.00	0.00	837,499.62	837,499.62	0.00	0.00	0.00	0.00	0.00	837,499.62	25,354,930.61	0.00	0.00	0.00	0.00	22,587,037.24	1,830,393.75	0.00	0.00	837,499.62	25,354,930.61	
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	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	52,635,974.68	3,510,578.22	0.00	0.00	56,146,552.90	0.00	0.00	0.00	4,095,686.88	4,095,686.88	0.00	0.00	0.00	0.00	0.00	4,095,686.88	60,242,239.78	0.00	0.00	0.00	0.00	52,635,974.68	3,510,578.22	0.00	0.00	4,095,686.88	60,242,239.78	
NON-CASH DISBURSEMENTS	1,866,170.82	12,812.61	0.00	0.00	1,878,983.43	0.00	0.00	0.00	334,722.63	334,722.63	0.00	0.00	0.00	0.00	0.00	334,722.63	2,235,706.16	0.00	0.00	0.00	0.00	1,866,170.82	12,812.61	0.00	0.00	334,722.63	2,235,706.16	
Tax Remittance Advances Issued (TRA)	1,866,170.82	12,812.61	0.00	0.00	1,878,983.43	0.00	0.00	0.00	334,722.63	334,722.63	0.00	0.00	0.00	0.00	0.00	334,722.63	2,235,706.16	0.00	0.00	0.00	0.00	1,866,170.82	12,812.61	0.00	0.00	334,722.63	2,235,706.16	
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 (lease benefits, 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
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
Resitution 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, Dues 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	1,866,170.82	12,812.61	0.00	0.00	1,878,983.43	0.00	0.00	0.00	334,722.63	334,722.63	0.00	0.00	0.00	0.00	0.00	334,722.63	2,235,706.16	0.00	0.00	0.00	0.00	1,866,170.82	12,812.61	0.00	0.00	334,722.63	2,235,706.16	
GRAND TOTAL	54,502,145.50	3,523,390.83	0.00	0.00	58,025,536.33	0.00	0.00	0.00	4,430,409.51	4,430,409.51	0.00	0.00	0.00	0.00	0.00	4,430,409.51	62,477,945.94	0.00	0.00	0.00	0.00	54,502,145.50	3,523,390.83	0.00	0.00	4,430,409.51	62,477,945.94	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	67,644,171.81	32,914,706.16	100,458,878.07
NCA	65,636,000.00	30,679,000.00	96,515,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,708,171.81	2,235,706.16	3,943,878.07
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	67,644,171.81	32,914,706.16	100,458,878.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	37,956,743.33	52,477,545.94	100,437,689.27
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
Resitution 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, Dues Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	29,687,428.58	(20,662,839.78)	21,189.80
Total Disbursements Program	77,797,000.00	34,160,000.00	111,947,000.00
Less: *Actual Disbursements	37,980,043.33	62,477,945.94	100,437,689.27
(Over)/Under spending	39,826,956.67	(26,317,945.94)	11,209,010.73

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

Certified Correct:
MAELY J. NOLLA DA

Recommending Approval:
ROLYTA C. HERRERA

Approved By:
DR. HERNANDEZ D. POBLE

Date:

Date:

Date: