

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(12+13+14+15+16)												18=(6+17)	19
CASH DISBURSEMENTS	66,744,264.87	10,408,107.18	0.00	4,889,150.64	84,041,542.69	0.00	0.00	0.00	1,860,494.99	1,860,494.99	0.00	0.00	0.00	0.00	0.00	1,860,494.99	85,902,037.68	0.00	0.00	0.00	0.00	66,744,264.87	10,408,107.18	0.00	6,749,645.63	85,902,037.68			
Notice of Cash Allocation (NCA)	66,744,264.87	10,408,107.18	0.00	4,889,150.64	84,041,542.69	0.00	0.00	0.00	1,860,494.99	1,860,494.99	0.00	0.00	0.00	0.00	0.00	1,860,494.99	85,902,037.68	0.00	0.00	0.00	0.00	66,744,264.87	10,408,107.18	0.00	6,749,645.63	85,902,037.68			
MDS Checks Issued	8,865,400.94	3,962,582.89	0.00	2,162,598.47	14,990,582.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,990,582.30	0.00	0.00	0.00	0.00	8,865,400.94	3,962,582.89	0.00	2,162,598.47	14,990,582.30			
Advice to Debit Account	59,878,863.93	6,445,524.29	0.00	2,726,552.17	69,050,960.39	0.00	0.00	0.00	1,860,494.99	1,860,494.99	0.00	0.00	0.00	0.00	0.00	1,860,494.99	70,911,455.38	0.00	0.00	0.00	0.00	59,878,863.93	6,445,524.29	0.00	4,587,047.16	70,911,455.38			
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	66,744,264.87	10,408,107.18	0.00	4,889,150.64	84,041,542.69	0.00	0.00	0.00	1,860,494.99	1,860,494.99	0.00	0.00	0.00	0.00	0.00	1,860,494.99	85,902,037.68	0.00	0.00	0.00	0.00	66,744,264.87	10,408,107.18	0.00	6,749,645.63	85,902,037.68			
NON-CASH DISBURSEMENTS	3,798,976.58	108,252.60	0.00	312,807.18	4,220,036.36	0.00	0.00	0.00	115,915.14	115,915.14	0.00	0.00	0.00	0.00	0.00	115,915.14	4,335,951.50	0.00	0.00	0.00	0.00	3,798,976.58	108,252.60	0.00	428,722.32	4,335,951.50			
Tax Remittance Advances Issued (TRAA)	3,798,976.58	108,252.60	0.00	312,807.18	4,220,036.36	0.00	0.00	0.00	115,915.14	115,915.14	0.00	0.00	0.00	0.00	0.00	115,915.14	4,335,951.50	0.00	0.00	0.00	0.00	3,798,976.58	108,252.60	0.00	428,722.32	4,335,951.50			
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 (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	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,798,976.58	108,252.60	0.00	312,807.18	4,220,036.36	0.00	0.00	0.00	115,915.14	115,915.14	0.00	0.00	0.00	0.00	0.00	115,915.14	4,335,951.50	0.00	0.00	0.00	0.00	3,798,976.58	108,252.60	0.00	428,722.32	4,335,951.50			
GRAND TOTAL	72,543,261.45	10,516,359.78	0.00	5,201,957.82	88,261,579.05	0.00	0.00	0.00	1,976,410.13	1,976,410.13	0.00	0.00	0.00	0.00	0.00	1,976,410.13	90,237,989.18	0.00	0.00	0.00	0.00	72,543,261.45	10,516,359.78	0.00	7,178,367.95	90,237,989.18			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	115,701,989.29	38,883,951.50	154,585,540.78
NCA	111,533,789.00	34,548,000.00	146,081,789.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,167,800.28	4,335,951.50	8,503,751.78
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	115,701,989.29	38,883,951.50	154,585,540.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	61,387,489.48	90,237,989.18	151,625,478.66
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	54,314,099.82	(51,354,037.68)	2,960,062.14
Total Disbursements Program	113,808,000.00	36,517,000.00	150,325,000.00
Less: *Actual Disbursements	61,387,489.48	90,237,989.19	151,625,478.65
(Over)/Under spending	52,420,510.52	(53,720,989.19)	(1,100,478.65)

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

Certified Correct:

MAECY C. NOCEDA
 Accountant

Date: 2021-01-06 10:47:54.0

Recommending Approval:

LOLITA G. HERRERA
 Director, FMSO

Date: 2021-01-06 10:49:29.0

Approved By:

HERNANDO D. ROBLES
 President

Date: 2021-01-06 10:52