

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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					Trust Liabilities					Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					Grand 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
CASH DISBURSEMENTS	41,661,904.51	681,621.03	0.00	1,816,311.91	43,959,837.45	0.00	0.00	0.00	1,883,392.85	1,883,392.85	0.00	0.00	0.00	0.00	0.00	1,883,392.85	45,843,230.30	0.00	0.00	0.00	0.00	41,661,904.51	681,621.03	0.00	3,499,704.76	45,843,230.30				
Notice of Cash Allocation (NCA)	41,661,904.51	681,621.03	0.00	1,816,311.91	43,959,837.45	0.00	0.00	0.00	1,883,392.85	1,883,392.85	0.00	0.00	0.00	0.00	0.00	1,883,392.85	45,843,230.30	0.00	0.00	0.00	0.00	41,661,904.51	681,621.03	0.00	3,499,704.76	45,843,230.30				
MDS Checks Issued	31,050,744.93	250,741.68	0.00	82,484.28	31,383,960.89	0.00	0.00	0.00	1,883,392.85	1,883,392.85	0.00	0.00	0.00	0.00	0.00	1,883,392.85	33,247,343.74	0.00	0.00	0.00	0.00	31,050,744.93	250,741.68	0.00	1,945,857.13	33,247,343.74				
Advice to Debit Account	10,811,159.58	430,879.35	0.00	1,563,947.63	12,585,886.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585,886.56	0.00	0.00	0.00	0.00	10,811,159.58	430,879.35	0.00	1,563,847.63	12,586,886.56				
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	41,661,904.51	681,621.03	0.00	1,816,311.91	43,959,837.45	0.00	0.00	0.00	1,883,392.85	1,883,392.85	0.00	0.00	0.00	0.00	0.00	1,883,392.85	45,843,230.30	0.00	0.00	0.00	0.00	41,661,904.51	681,621.03	0.00	3,499,704.76	45,843,230.30				
NON-CASH DISBURSEMENTS	3,723,621.94	4,706.75	0.00	126,856.96	3,855,185.65	0.00	0.00	0.00	106,607.15	106,607.15	0.00	0.00	0.00	0.00	0.00	106,607.15	3,961,792.80	0.00	0.00	0.00	0.00	3,723,621.94	4,706.75	0.00	233,464.11	3,961,792.80				
Tax Remittance Advices Issued (TRA)	3,723,621.94	4,706.75	0.00	126,856.96	3,855,185.65	0.00	0.00	0.00	106,607.15	106,607.15	0.00	0.00	0.00	0.00	0.00	106,607.15	3,961,792.80	0.00	0.00	0.00	0.00	3,723,621.94	4,706.75	0.00	233,464.11	3,961,792.80				
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	3,723,621.94	4,706.75	0.00	126,856.96	3,855,185.65	0.00	0.00	0.00	106,607.15	106,607.15	0.00	0.00	0.00	0.00	0.00	106,607.15	3,961,792.80	0.00	0.00	0.00	0.00	3,723,621.94	4,706.75	0.00	233,464.11	3,961,792.80				
GRAND TOTAL	45,385,526.45	686,327.78	0.00	1,943,168.87	47,815,023.10	0.00	0.00	0.00	1,990,000.00	1,990,000.00	0.00	0.00	0.00	0.00	0.00	1,990,000.00	49,805,023.10	0.00	0.00	0.00	0.00	45,385,526.45	686,327.78	0.00	3,733,168.87	48,805,023.10				

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	41,372,007.48	74,329,581.80	115,701,569.28
NCA	41,166,000.00	70,367,789.00	111,533,789.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	206,007.48	3,961,792.80	4,167,800.28
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	41,372,007.48	74,329,581.80	115,701,569.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,800,799.25	49,786,690.21	61,387,489.46
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/tailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	29,771,208.23	24,542,891.59	54,314,089.82
Total Disbursements Program	53,176,000.00	80,733,000.00	113,909,000.00
Less: *Actual Disbursements	11,800,799.25	49,786,690.21	61,387,489.46
(Over)/Under spending	41,575,200.75	10,946,309.79	52,521,510.54

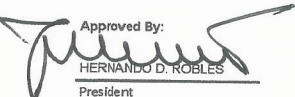
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MAECY C. NACEDA
 Accountant
 Date: 2020-12-07 10:20:53.0

Recommending Approval:

LOLITA C. HERRERA
 Director, FMSO
 Date: 2020-12-07 10:21:37.0

Approved By:

 HERNANDO D. ROBLES
 President
 Date: 2020-12-07 10:23: