FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Cavite State University
Operating Unit < not applicable >
Organization Code (UACS) 08 030 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	29,462,724.53	1,046,049.64	0.00	306,513.89	30,817,288.06	0.00	63,964.20	0.00	6,019,101.01	6,083,065.21	0.00	0.00	0.00	0.00	0.00	6,083,065.21	36,900,293.27	0.00	0.00	0.00	0.00	29,462,724.53	1,109,963.84	0.00	6,327,614.90	36,900,293.27	
Notice of Cash Allocation (NCA)	29,462,724.53	1,046,049.64	0.00	306,513.89	30,817,288.06	0.00	63,964.20	0.00	6,019,101.01	6,083,065.21	0.00	0.00	0.00	0.00	0.00	6,083,065.21	36,900,293.27	0.00	0.00	0.00	0.00	29,462,724.53	1,109,963.84	0.00	6,327,614.90	36,900,293.27	
MDS Checks Issued	2,705,322.46	596,683.96	0.00	0.00	3,301,916.42	0.00	63,964.20	0.00	5,291,408.30	5,625,312.50	0.00	0.00	0.00	0.00	0.00	5,625,312.50	8,927,228.92	0.00	0.00	0.00	0.00	2,705,322.46	660,498.16	0.00	5,561,408.30	8,927,228.92	
Advice to Debit Account	26,757,402.07	449,455.68	0.00	306,513.89	27,513,371.64	0.00	0.00	0.00	457,692.71	457,692.71	0.00	0.00	0.00	0.00	0.00	457,692.71	27,971,064.35	0.00	0.00	0.00	0.00	26,757,402.07	449,455.68	0.00	765,206.60	27,971,064.35	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	29,462,724.53	1,046,049.64	0.00	306,513.89	30,817,288.06	0.00	63,964.20	0.00	6,019,101.01	6,083,065.21	0.00	0.00	0.00	0.00	0.00	6,083,065.21	36,900,293.27	0.00	0.00	0.00	0.00	29,462,724.53	1,109,963.84	0.00	6,327,614.90	36,900,293.27	
NON-CASH DISBURSEMENTS	1,367,884.61	40,873.97	0.00	20,567.60	1,429,325.28	0.00	63,964.20	0.00	6,019,101.01	6,083,065.21	0.00	0.00	0.00	0.00	0.00	6,083,065.21	36,900,293.27	0.00	0.00	0.00	0.00	29,462,724.53	1,109,963.84	0.00	6,327,614.90	36,900,293.27	
Tax Remittance Advices Issued (TRA)	1,367,884.61	40,873.97	0.00	20,567.60	1,429,325.28	0.00	29,132.14	0.00	314,796.70	343,928.84	0.00	0.00	0.00	0.00	0.00	343,928.84	1,773,254.12	0.00	0.00	0.00	0.00	1,367,884.61	70,005.21	0.00	335,364.30	1,773,254.12	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	29,132.14	0.00	314,796.70	343,928.84	0.00	0.00	0.00	0.00	0.00	343,928.84	1,773,254.12	0.00	0.00	0.00	0.00	1,367,884.61	70,005.21	0.00	335,364.30	1,773,254.12	
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	
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	
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	
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	
Others (specify, e.g. TEF, BTr, 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	
TOTAL NON-CASH DISBURSEMENTS	1,367,884.61	40,873.97	0.00	20,567.60	1,429,325.28	0.00	29,132.14	0.00	314,796.70	343,928.84	0.00	0.00	0.00	0.00	0.00	343,928.84	1,773,254.12	0.00	0.00	0.00	0.00	1,367,884.61	70,005.21	0.00	335,364.30	1,773,254.12	
GRAND TOTAL	30,830,609.14	1,086,922.71	0.00	327,081.49	32,246,613.34	0.00	93,096.34	0.00	6,333,897.71	6,426,994.05	0.00	0.00	0.00	0.00	0.00	6,426,994.05	38,673,547.39	0.00	0.00	0.00	0.00	30,830,609.14	1,179,969.05	0.00	6,662,979.20	38,673,547.39	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	109,477,894.72	59,274,254.12	159,752,248.84
NCA	103,291,809.00	48,561,000.00	151,792,007.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,186,994.72	1,773,254.12	7,960,241.84
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	109,477,894.72	59,274,254.12	159,752,248.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	109,477,891.84	38,673,547.39	148,151,439.23
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	132.88	11,600,706.73	11,600,839.61
Total Disbursements Program	125,485,000.00	0.00	125,485,000.00
Less: *Actual Disbursements	109,477,862.84	0.00	109,477,862.84
(Over)/Under spending	16,017,137.16	0.00	16,017,137.16

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

Certified Correct:

NOCEDA MAECY C
Accountant
Date: 2021-05-06 21:15:07

Recommending Approval:

HERRERA LOLIT G
Director, FMS
Date: 2021-05-06 21:43:06

Approved By:

ROBLES HERNANDO D
SUC President
Date: 2021-05-06 21:49:33