

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Cavite State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 039 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											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					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											SUB-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	45,615,240.09	3,228,566.94	0.00	0.00	48,843,807.03	0.00	496,301.26	0.00	2,557,239.12	3,053,540.38	0.00	0.00	0.00	0.00	0.00	3,053,540.38	51,897,347.41	0.00	0.00	0.00	0.00	45,615,240.09	3,724,868.20	0.00	2,557,239.12	51,897,347.41				
Notice of Cash Allocation (NCA)	45,615,240.09	3,228,566.94	0.00	0.00	48,843,807.03	0.00	496,301.26	0.00	2,557,239.12	3,053,540.38	0.00	0.00	0.00	0.00	0.00	3,053,540.38	51,897,347.41	0.00	0.00	0.00	0.00	45,615,240.09	3,724,868.20	0.00	2,557,239.12	51,897,347.41				
MDS Checks Issued	9,390,903.07	688,257.40	0.00	0.00	10,079,160.47	0.00	494,888.24	0.00	0.00	494,888.24	0.00	0.00	0.00	0.00	0.00	494,888.24	10,574,048.71	0.00	0.00	0.00	0.00	9,390,903.07	1,183,145.64	0.00	0.00	10,574,048.71				
Advice to Debit Account	36,224,337.02	2,540,309.54	0.00	0.00	38,764,646.56	0.00	1,413.02	0.00	2,557,239.12	2,558,652.14	0.00	0.00	0.00	0.00	0.00	2,558,652.14	41,323,298.70	0.00	0.00	0.00	0.00	36,224,337.02	2,541,722.58	0.00	2,557,239.12	41,323,298.70				
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	45,615,240.09	3,228,566.94	0.00	0.00	48,843,807.03	0.00	496,301.26	0.00	2,557,239.12	3,053,540.38	0.00	0.00	0.00	0.00	0.00	3,053,540.38	51,897,347.41	0.00	0.00	0.00	0.00	45,615,240.09	3,724,868.20	0.00	2,557,239.12	51,897,347.41				
NON-CASH DISBURSEMENTS	1,691,307.39	721,850.00	0.00	0.00	2,413,157.39	0.00	10,179.74	0.00	181,394.23	191,573.97	0.00	0.00	0.00	0.00	0.00	191,573.97	2,604,731.36	0.00	0.00	0.00	0.00	1,691,307.39	732,029.74	0.00	181,394.23	2,604,731.36				
Tax Remittance Advices Issued (TRA)	1,691,307.39	721,850.00	0.00	0.00	2,413,157.39	0.00	10,179.74	0.00	181,394.23	191,573.97	0.00	0.00	0.00	0.00	0.00	191,573.97	2,604,731.36	0.00	0.00	0.00	0.00	1,691,307.39	732,029.74	0.00	181,394.23	2,604,731.36				
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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,691,307.39	721,850.00	0.00	0.00	2,413,157.39	0.00	10,179.74	0.00	181,394.23	191,573.97	0.00	0.00	0.00	0.00	0.00	191,573.97	2,604,731.36	0.00	0.00	0.00	0.00	1,691,307.39	732,029.74	0.00	181,394.23	2,604,731.36				
GRAND TOTAL	47,306,547.48	3,950,416.94	0.00	0.00	51,256,964.42	0.00	506,481.00	0.00	2,738,633.35	3,245,114.35	0.00	0.00	0.00	0.00	0.00	3,245,114.35	54,502,078.77	0.00	0.00	0.00	0.00	47,306,547.48	4,456,897.94	0.00	2,738,633.35	54,502,078.77				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,274,254.12	75,783,731.38	126,057,985.48
NCA	48,501,000.00	73,179,000.00	121,680,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,773,254.12	2,604,731.38	4,377,985.48
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	50,274,254.12	75,783,731.38	126,057,985.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	38,673,547.39	54,502,078.77	93,175,626.16
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,600,706.73	21,281,652.59	32,882,359.32
Total Disbursements Program	52,223,000.00	98,689,000.00	150,912,000.00
Less: Actual Disbursements	38,673,547.39	54,500,369.17	93,173,916.56
(Over)/Under spending	13,549,452.61	44,188,630.83	57,738,083.44

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

Certified Correct:

MOCEDA, MAECY C.

Accountant

Date: 2021-06-06 15:13:24

Recommending Approval:

HERRERA, LOLITA G.

Director, FMSO

Date: 2021-06-06 15:15:23

Approved By:

ROBLES, HERNANDO D.

President

Date: 2021-06-06 15:21:08