

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department **State Universities and Colleges (SUCs)**
 Agency/Entity **Cavite State University**
 Operating Unit **< not applicable >**
 Organization Code (UACS) **08 039 0000000**
 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	16,694,939.33	1,827,071.45	0.00	565,673.54	19,087,684.32	0.00	29,905.25	0.00	0.00	29,905.25	0.00	0.00	0.00	0.00	0.00	29,905.25	19,117,589.57	0.00	0.00	0.00	0.00	16,694,939.33	1,856,976.70	0.00	565,673.54	19,117,589.57	
Notice of Cash Allocation (NCA)	16,694,939.33	1,827,071.45	0.00	565,673.54	19,087,684.32	0.00	29,905.25	0.00	0.00	29,905.25	0.00	0.00	0.00	0.00	0.00	29,905.25	19,117,589.57	0.00	0.00	0.00	0.00	16,694,939.33	1,856,976.70	0.00	565,673.54	19,117,589.57	
MDS Checks Issued	3,412,017.90	768,486.76	0.00	565,673.54	4,746,178.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,746,178.20	0.00	0.00	0.00	0.00	3,412,017.90	768,486.76	0.00	565,673.54	4,746,178.20	
Advice to Debit Account	13,282,921.43	1,058,584.69	0.00	0.00	14,341,506.12	0.00	29,905.25	0.00	0.00	29,905.25	0.00	0.00	0.00	0.00	0.00	29,905.25	14,371,411.37	0.00	0.00	0.00	0.00	13,282,921.43	1,088,489.94	0.00	0.00	14,371,411.37	
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	16,694,939.33	1,827,071.45	0.00	565,673.54	19,087,684.32	0.00	29,905.25	0.00	0.00	29,905.25	0.00	0.00	0.00	0.00	0.00	29,905.25	19,117,589.57	0.00	0.00	0.00	0.00	16,694,939.33	1,856,976.70	0.00	565,673.54	19,117,589.57	
NON-CASH DISBURSEMENTS	1,390,194.74	51,329.21	0.00	0.00	1,441,523.95	0.00	1,692.75	0.00	0.00	1,692.75	0.00	0.00	0.00	0.00	0.00	1,692.75	1,443,216.70	0.00	0.00	0.00	0.00	1,390,194.74	53,021.96	0.00	0.00	1,443,216.70	
Tax Remittance Advices Issued (TRA)	1,390,194.74	51,329.21	0.00	0.00	1,441,523.95	0.00	1,692.75	0.00	0.00	1,692.75	0.00	0.00	0.00	0.00	0.00	1,692.75	1,443,216.70	0.00	0.00	0.00	0.00	1,390,194.74	53,021.96	0.00	0.00	1,443,216.70	
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 (e.g. TEF, BTr, Documentary Stamp, Trav. 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	1,390,194.74	51,329.21	0.00	0.00	1,441,523.95	0.00	1,692.75	0.00	0.00	1,692.75	0.00	0.00	0.00	0.00	0.00	1,692.75	1,443,216.70	0.00	0.00	0.00	0.00	1,390,194.74	53,021.96	0.00	0.00	1,443,216.70	
GRAND TOTAL	18,085,134.07	1,878,400.66	0.00	565,673.54	20,529,208.27	0.00	31,598.00	0.00	0.00	31,598.00	0.00	0.00	0.00	0.00	0.00	31,598.00	20,560,806.27	0.00	0.00	0.00	0.00	18,085,134.07	1,909,998.66	0.00	565,673.54	20,560,806.27	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,782,794.07	44,321,216.70	89,104,010.77
NCA	44,633,000.00	42,878,000.00	87,511,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	149,794.07	1,443,216.70	1,593,010.77
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	44,782,794.07	44,321,216.70	89,104,010.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,983,902.28	20,560,806.27	34,544,708.55
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	30,798,891.79	23,760,410.43	54,559,302.22
Total Disbursements Program	44,633,000.00	42,878,000.00	87,511,000.00
Less: *Actual Disbursements	13,983,902.28	20,560,806.27	34,544,708.55
(Over)/Under spending	30,649,097.72	22,317,193.73	52,966,291.45

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

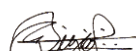
Certified Correct:


MAECY C. NOCEDA
 Accountant III
 Date:

Recommending Approval:


LOLITA G. HERRERA
 Chief Administrative Officer
 Date:

Approved By:


HERNANDO D. ROBLES
 University President
 Date:

