

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	7	8	9	10	11a(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17a(11+16)	18a(6+17)	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28						
CASH DISBURSEMENTS	10,614,051.51	1,345,497.74	0.00	0.00	11,959,549.25	0.00	65,669.07	0.00	1,517,628.39	1,583,297.46	0.00	0.00	0.00	0.00	1,583,297.46	13,542,846.71	0.00	0.00	0.00	0.00	10,614,051.51	1,411,166.81	0.00	1,517,628.39	13,542,846.71			
Notice of Cash Allocation (NCA)	10,614,051.51	1,345,497.74	0.00	0.00	11,959,549.25	0.00	65,669.07	0.00	1,517,628.39	1,583,297.46	0.00	0.00	0.00	0.00	1,583,297.46	13,542,846.71	0.00	0.00	0.00	0.00	10,614,051.51	1,411,166.81	0.00	1,517,628.39	13,542,846.71			
MDS Checks Issued	4,233,955.29	677,372.05	0.00	0.00	4,911,327.34	0.00	0.00	0.00	1,517,628.39	1,517,628.39	0.00	0.00	0.00	0.00	1,517,628.39	6,428,955.73	0.00	0.00	0.00	0.00	4,233,955.29	677,372.05	0.00	1,517,628.39	6,428,955.73			
Advice to Debit Account	6,380,096.22	668,125.69	0.00	0.00	7,048,221.91	0.00	65,669.07	0.00	0.00	65,669.07	0.00	0.00	0.00	0.00	65,669.07	7,113,890.98	0.00	0.00	0.00	0.00	6,380,096.22	733,794.76	0.00	0.00	7,113,890.98			
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	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	10,614,051.51	1,345,497.74	0.00	0.00	11,959,549.25	0.00	65,669.07	0.00	1,517,628.39	1,583,297.46	0.00	0.00	0.00	0.00	1,583,297.46	13,542,846.71	0.00	0.00	0.00	0.00	10,614,051.51	1,411,166.81	0.00	1,517,628.39	13,542,846.71			
NON-CASH DISBURSEMENTS	0.00	49,111.08	0.00	0.00	49,111.08	0.00	3,515.78	0.00	118,924.24	122,440.02	0.00	0.00	0.00	0.00	122,440.02	171,551.10	0.00	0.00	0.00	0.00	0.00	49,111.08	52,626.86	0.00	118,924.24	171,551.10		
Tax Remittance Advices Issued (TRA)	0.00	49,111.08	0.00	0.00	49,111.08	0.00	3,515.78	0.00	118,924.24	122,440.02	0.00	0.00	0.00	0.00	122,440.02	171,551.10	0.00	0.00	0.00	0.00	0.00	49,111.08	52,626.86	0.00	118,924.24	171,551.10		
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	
Unrefit (TEF, BTR, Documentary 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	49,111.08	0.00	0.00	49,111.08	0.00	3,515.78	0.00	118,924.24	122,440.02	0.00	0.00	0.00	0.00	122,440.02	171,551.10	0.00	0.00	0.00	0.00	0.00	49,111.08	52,626.86	0.00	118,924.24	171,551.10		
GRAND TOTAL	10,614,051.51	1,394,608.82	0.00	0.00	12,008,660.33	0.00	69,184.85	0.00	1,636,552.63	1,705,737.48	0.00	0.00	0.00	0.00	1,705,737.48	13,714,397.81	0.00	0.00	0.00	0.00	10,614,051.51	1,463,793.67	0.00	1,636,552.63	13,714,397.81			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	43,936,000.00	43,936,000.00
NCA	0.00	43,936,000.00	43,936,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	43,936,000.00	43,936,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,542,846.71	13,542,846.71
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	0.00	30,393,153.29	30,393,153.29
Total Disbursements Program	0.00	60,593,000.00	60,593,000.00
Less: *Actual Disbursements	0.00	13,542,846.71	13,542,846.71
(Over)/Under spending	0.00	47,050,153.29	47,050,153.29

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:


 CAMILO A. POLINGA
 OIC, Office of the University President
 Date: