

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department State Universities and Colleges (BUCs)
Agency/Entity Cavite State University
Operating Unit < not applicable >
Organization Code (UACB) 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	35,016,032.71	4,715,224.69	0.00	0.00	39,731,257.39	0.00	156,523.00	0.00	983,884.62	1,140,407.62	0.00	0.00	0.00	0.00	1,140,407.62	40,871,665.01	0.00	0.00	0.00	0.00	35,016,032.71	4,871,747.69	0.00	983,884.62	40,871,665.01			
Notice of Cash Allocation (NCA)	35,016,032.71	4,715,224.69	0.00	0.00	39,731,257.39	0.00	156,523.00	0.00	983,884.62	1,140,407.62	0.00	0.00	0.00	0.00	1,140,407.62	40,871,665.01	0.00	0.00	0.00	0.00	35,016,032.71	4,871,747.69	0.00	983,884.62	40,871,665.01			
MDS Checks Issued	14,294,029.02	2,303,840.20	0.00	0.00	16,597,869.22	0.00	156,523.00	0.00	281,535.72	438,058.72	0.00	0.00	0.00	0.00	438,058.72	17,035,927.94	0.00	0.00	0.00	0.00	14,294,029.02	2,460,363.20	0.00	281,535.72	17,035,927.94			
Advance to Debit Account	20,722,003.69	2,411,384.48	0.00	0.00	23,133,388.17	0.00	0.00	0.00	702,348.90	702,348.90	0.00	0.00	0.00	0.00	702,348.90	23,335,737.07	0.00	0.00	0.00	0.00	20,722,003.69	2,411,384.48	0.00	702,348.90	23,835,737.07			
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	
Advance 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	35,016,032.71	4,715,224.69	0.00	0.00	39,731,257.39	0.00	156,523.00	0.00	983,884.62	1,140,407.62	0.00	0.00	0.00	0.00	1,140,407.62	40,871,665.01	0.00	0.00	0.00	0.00	35,016,032.71	4,871,747.69	0.00	983,884.62	40,871,665.01			
NON-CASH DISBURSEMENTS	1,496,570.43	80,159.08	0.00	0.00	1,576,729.51	0.00	46,887.32	0.00	22,344.11	69,231.43	0.00	0.00	0.00	0.00	69,231.43	1,645,960.94	0.00	0.00	0.00	0.00	1,496,570.43	127,040.40	0.00	22,344.11	1,645,960.94			
Tax Refundance Advances Issued (TRA)	1,496,570.43	80,159.08	0.00	0.00	1,576,729.51	0.00	46,887.32	0.00	22,344.11	69,231.43	0.00	0.00	0.00	0.00	69,231.43	1,645,960.94	0.00	0.00	0.00	0.00	1,496,570.43	127,040.40	0.00	22,344.11	1,645,960.94			
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 affected 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 (p. personal 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	
Reimbursement 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. TRF, ETR, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,496,570.43	80,159.08	0.00	0.00	1,576,729.51	0.00	46,887.32	0.00	22,344.11	69,231.43	0.00	0.00	0.00	0.00	69,231.43	1,645,960.94	0.00	0.00	0.00	0.00	1,496,570.43	127,040.40	0.00	22,344.11	1,645,960.94			
GRAND TOTAL	36,512,603.14	4,795,383.76	0.00	0.00	41,307,986.90	0.00	203,410.32	0.00	1,006,228.73	1,209,639.05	0.00	0.00	0.00	0.00	1,209,639.05	42,517,825.95	0.00	0.00	0.00	0.00	36,512,603.14	4,998,788.09	0.00	1,006,228.73	42,517,825.95			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	42,813,960.94	42,813,960.94
NCA	0.00	41,169,000.00	41,169,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,645,960.94	1,645,960.94
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	42,813,960.94	42,813,960.94
Less:	0.00	0.00	0.00
Released NCA	0.00	0.00	0.00
Disbursements	0.00	42,517,825.95	42,517,825.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (p. personal benefits)	0.00	0.00	0.00
Reimbursement 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. TRF, ETR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	296,334.99	296,334.99
Total Disbursements Program	0.00	36,790,000.00	36,790,000.00
Less: Actual Disbursements	0.00	42,517,825.95	42,517,825.95
Over/Under spending	0.00	(5,718,625.95)	(5,718,625.95)

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

Certified Correct:
ABUNCION R. REYES
OIC, ACCOUNTING OFFICE
Date: May 5, 2022

Recommending Approval:
LOLITA G. HERRERA
CHIEF ADMINISTRATIVE OFFICER, FINANCE
Date: May 5, 2022

Approved By:
MA. AGNES P. MUESTRO
OIC, OFFICE OF THE UNIVERSITY PRESIDENT
Date: May 5, 2022