

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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	PS											MOOE	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	30,733,874.07	3,469,871.65	0.00	0.00	34,203,745.72	0.00	690,109.61	0.00	0.00	690,109.61	0.00	0.00	0.00	0.00	690,109.61	34,893,855.33	0.00	0.00	0.00	0.00	30,733,874.07	4,159,981.26	0.00	0.00	0.00	34,893,855.33			
Notice of Cash Allocation (NCA)	30,733,874.07	3,469,871.65	0.00	0.00	34,203,745.72	0.00	690,109.61	0.00	0.00	690,109.61	0.00	0.00	0.00	0.00	690,109.61	34,893,855.33	0.00	0.00	0.00	0.00	30,733,874.07	4,159,981.26	0.00	0.00	0.00	34,893,855.33			
MDS Checks Issued	7,469,324.16	734,992.59	0.00	0.00	8,204,316.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,204,316.75	0.00	0.00	0.00	0.00	7,469,324.16	734,992.59	0.00	0.00	0.00	8,204,316.75			
Advice to Debt Account	23,234,549.91	2,734,879.06	0.00	0.00	25,969,428.97	0.00	690,109.61	0.00	0.00	690,109.61	0.00	0.00	0.00	0.00	690,109.61	26,659,538.58	0.00	0.00	0.00	0.00	23,234,549.91	3,424,988.67	0.00	0.00	0.00	26,659,538.58			
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 Debt 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	30,733,874.07	3,469,871.65	0.00	0.00	34,203,745.72	0.00	690,109.61	0.00	0.00	690,109.61	0.00	0.00	0.00	0.00	690,109.61	34,893,855.33	0.00	0.00	0.00	0.00	30,733,874.07	4,159,981.26	0.00	0.00	0.00	34,893,855.33			
NON-CASH DISBURSEMENTS	1,376,856.23	50,834.98	0.00	0.00	1,427,691.21	0.00	37,048.41	0.00	0.00	37,048.41	0.00	0.00	0.00	0.00	37,048.41	1,464,739.62	0.00	0.00	0.00	0.00	1,376,856.23	87,883.39	0.00	0.00	0.00	1,464,739.62			
Tax Remittance Advices Issued (TRA)	1,376,856.23	50,834.98	0.00	0.00	1,427,691.21	0.00	37,048.41	0.00	0.00	37,048.41	0.00	0.00	0.00	0.00	37,048.41	1,464,739.62	0.00	0.00	0.00	0.00	1,376,856.23	87,883.39	0.00	0.00	0.00	1,464,739.62			
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	
Restitution for loss or 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	
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	
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	
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	
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	
Others (e.g. TEF, BT, Docu 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,376,856.23	50,834.98	0.00	0.00	1,427,691.21	0.00	37,048.41	0.00	0.00	37,048.41	0.00	0.00	0.00	0.00	37,048.41	1,464,739.62	0.00	0.00	0.00	0.00	1,376,856.23	87,883.39	0.00	0.00	0.00	1,464,739.62			
GRAND TOTAL	32,110,730.30	3,520,706.63	0.00	0.00	35,631,436.93	0.00	727,158.02	0.00	0.00	727,158.02	0.00	0.00	0.00	0.00	727,158.02	36,358,594.95	0.00	0.00	0.00	0.00	32,110,730.30	4,247,864.65	0.00	0.00	0.00	36,358,594.95			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,979,142.09	37,066,739.62	74,047,881.68
NCA	35,604,000.00	35,604,000.00	71,208,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,375,142.09	1,464,739.62	2,839,881.68
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	36,979,142.09	37,066,739.62	74,047,881.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	17,004,480.80	36,358,594.95	53,363,075.75
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, BT, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,974,661.29	710,144.67	20,684,805.93
Total Disbursements Program	32,618,000.00	32,618,000.00	65,236,000.00
Less: *Actual Disbursements	17,004,480.80	34,893,855.33	51,898,336.13
(Over)/Under spending	15,613,519.20	(2,275,855.33)	13,337,663.87

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

Certified Correct:


 ASUNCION R. REYES
 OIC, Accounting Office
 Date:

Recommending Approval:


 LOLITA S. HERRERA
 Director, FMSO
 Date:

Approved By:


 HERNANDO D. ROBLES
 President
 Date: