

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

State Universities and Colleges (BUCs)
Cavite State University
< not applicable >
Code (UACB) 02 039 000000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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				
EVENTS	28,801,830.23	4,581,855.10	0.00	0.00	43,383,685.33	4,779.40	957,355.50	0.00	11,201,343.69	12,162,978.92	0.00	0.00	0.00	0.00	12,162,978.92	56,147,664.15	0.00	0.00	0.00	0.00	30,606,609.69	5,339,710.78	0.00	0.00	0.00	11,201,343.69	56,147,664.15				
Allocation (NCA)	30,801,830.23	4,581,855.10	0.00	0.00	45,383,685.33	4,779.40	957,355.50	0.00	11,201,343.69	12,162,978.92	0.00	0.00	0.00	0.00	12,162,978.92	56,147,664.15	0.00	0.00	0.00	0.00	30,606,609.69	5,339,710.78	0.00	0.00	0.00	11,201,343.69	56,147,664.15				
Issued	8,484,170.54	1,142,857.17	0.00	0.00	9,626,927.71	0.00	77,085.72	0.00	0.00	77,085.72	0.00	0.00	0.00	0.00	77,085.72	9,704,013.43	0.00	0.00	0.00	0.00	8,484,170.54	1,219,942.89	0.00	0.00	0.00	0.00	9,703,913.43				
of Account	31,117,659.69	3,259,187.93	0.00	0.00	34,376,847.62	4,779.40	980,769.96	0.00	11,201,343.69	12,988,033.10	0.00	0.00	0.00	0.00	12,988,033.10	46,443,756.21	0.00	0.00	0.00	0.00	31,122,479.15	4,119,967.99	0.00	0.00	0.00	11,201,343.69	46,443,756.21				
for Allocation (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				
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				
of 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				
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				
Health Care (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				
DISBURSEMENTS	30,801,830.23	4,581,855.10	0.00	0.00	45,383,685.33	4,779.40	957,355.50	0.00	11,201,343.69	12,162,978.92	0.00	0.00	0.00	0.00	12,162,978.92	56,147,664.15	0.00	0.00	0.00	0.00	30,606,609.69	5,339,710.78	0.00	0.00	0.00	11,201,343.69	56,147,664.15				
ADVICES ISSUED (TRA)	2,388,421.02	63,372.44	0.00	0.00	2,451,793.47	270.54	45,577.12	0.00	634,038.32	979,895.98	0.00	0.00	0.00	0.00	979,895.98	2,451,793.47	0.00	0.00	0.00	0.00	2,388,421.02	109,949.56	0.00	0.00	0.00	0.00	2,498,370.58				
Health 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				
affected through outright items (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				
of expenses (e.g. personnel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
images 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				
of miscellaneous expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
of DISBURSEMENTS	2,388,421.02	63,372.44	0.00	0.00	2,451,793.47	270.54	45,577.12	0.00	634,038.32	979,895.98	0.00	0.00	0.00	0.00	979,895.98	2,451,793.47	0.00	0.00	0.00	0.00	2,388,421.02	109,949.56	0.00	0.00	0.00	0.00	2,498,370.58				
TOTAL	41,990,251.25	4,445,227.54	0.00	0.00	46,435,478.80	5,050.00	1,002,932.62	0.00	11,835,382.00	13,142,874.80	0.00	0.00	0.00	0.00	13,142,874.80	58,578,349.60	0.00	0.00	0.00	0.00	41,990,251.25	4,445,227.54	0.00	0.00	0.00	11,835,382.00	58,578,349.60				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
of Authorities Received	74,047,861.68	38,734,679.45	112,782,541.13
	71,293,000.00	35,603,000.00	106,896,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	2,839,861.68	3,131,679.45	5,971,541.13
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
of Authorities Available	74,047,861.68	38,734,679.45	112,782,541.13
	0.00	0.00	0.00
	0.00	0.00	0.00
	53,503,092.16	59,270,343.60	112,773,435.76
Cash Disbursements	0.00	0.00	0.00
affected through outright deductions from claims	0.00	0.00	0.00
of expenses (e.g. personnel benefits)	0.00	0.00	0.00
of government property	0.00	0.00	0.00
images and similar claims	0.00	0.00	0.00
F, BTR, Docs (claims, etc.)	0.00	0.00	0.00
items (e.g. cancelled/stated checks)	0.00	0.00	0.00
of Authorities as at date	20,544,789.62	(29,544,664.15)	125.27
of Program	85,236,000.00	32,618,000.00	97,854,000.00
of Services	53,503,092.16	56,147,664.15	109,650,756.31
of Other	11,732,697.34	(23,529,664.15)	(11,796,966.81)
of NTA is discouraged			
to should tally with the grand total disbursement (column 27).			

Certified Correct:
ASUNCION R. REYES
OIC, ACCOUNTING OFFICE
Date:

Recommended Approval:
ALITA G. HERRERA
CHIEF ADMINISTRATIVE OFFICER, FINANCE
Date:

Approved By:
MARCELO P. NUESTRO
OFFICER-IN-CHARGE, OFFICE OF THE UNIVERSITY PRESIDENT
Date: