

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 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           |                   |             |                     |                     |                                 |             |             |             |                  |                     | 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   | 43,113,969.21        | 453,623,275.06        | 0.00        | 0.00        | 496,737,244.27        | 5,400.00                      | 532,352.20        | 0.00        | 1,736,418.51        | 2,274,170.71        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 2,274,170.71        | 499,011,411.98        | 0.00              | 0.00        | 0.00        | 0.00          | 43,113,969.21        | 454,155,627.26        | 0.00        | 1,736,418.51        | 499,011,411.98        |         |
| Notice of Cash Allocation (NCA)  | 43,113,969.21        | 453,623,275.06        | 0.00        | 0.00        | 496,737,241.27        | 5,400.00                      | 532,352.20        | 0.00        | 1,736,418.51        | 2,274,170.71        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 2,274,170.71        | 499,011,411.98        | 0.00              | 0.00        | 0.00        | 0.00          | 43,113,969.21        | 454,155,627.26        | 0.00        | 1,736,418.51        | 499,011,411.98        |         |
| MDS Checks issued  | 8,373,497.44         | 1,466,481.27          | 0.00        | 0.00        | 9,839,978.71          | 0.00                          | 0.00              | 0.00        | 329,317.75          | 329,317.75          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 329,317.75          | 10,169,296.46         | 0.00              | 0.00        | 0.00        | 0.00          | 8,373,497.44         | 1,466,481.27          | 0.00        | 329,317.75          | 10,169,296.46         |         |
| Advice to Debit Account  | 34,740,459.77        | 452,156,793.79        | 0.00        | 0.00        | 488,897,253.56        | 5,400.00                      | 532,352.20        | 0.00        | 1,407,100.70        | 1,944,852.96        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 1,944,852.96        | 488,842,115.52        | 0.00              | 0.00        | 0.00        | 0.00          | 34,740,459.77        | 452,889,145.99        | 0.00        | 1,407,100.70        | 488,842,115.52        |         |
| 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 PAs   | 0.00                 | 0.00                  | 0.00        | 0.00        | 0.00                  | 0.00                          | 0.00              | 0.00        | 0.00                | 0.00                | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 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 Payment 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    |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>43,113,969.21</b> | <b>453,623,275.06</b> | <b>0.00</b> | <b>0.00</b> | <b>496,737,244.27</b> | <b>5,400.00</b>               | <b>532,352.20</b> | <b>0.00</b> | <b>1,736,418.51</b> | <b>2,274,170.71</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2,274,170.71</b> | <b>499,011,411.98</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>43,113,969.21</b> | <b>454,155,627.26</b> | <b>0.00</b> | <b>1,736,418.51</b> | <b>499,011,411.98</b> |         |
| NON-CASH DISBURSEMENTS   | 1,843,990.98         | 116,620.97            | 0.00        | 0.00        | 1,960,611.95          | 139,867.47                    | 23,191.33         | 0.00        | 0.00                | 163,058.80          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 163,058.80          | 2,123,670.81          | 0.00              | 0.00        | 0.00        | 0.00          | 1,843,990.98         | 119,812.30            | 0.00        | 0.00                | 2,123,670.81          |         |
| Tax Remittance Advices Issued (TRA)  | 1,843,990.98         | 116,620.97            | 0.00        | 0.00        | 1,960,611.95          | 139,867.47                    | 23,191.33         | 0.00        | 0.00                | 163,058.80          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 163,058.80          | 2,123,670.81          | 0.00              | 0.00        | 0.00        | 0.00          | 1,843,990.98         | 119,812.30            | 0.00        | 0.00                | 2,123,670.81          |         |
| Non-Cash Award 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 (TEF, BTR, Documentary Stamp Tax, 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    |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>1,843,990.98</b>  | <b>116,620.97</b>     | <b>0.00</b> | <b>0.00</b> | <b>1,960,611.95</b>   | <b>139,867.47</b>             | <b>23,191.33</b>  | <b>0.00</b> | <b>0.00</b>         | <b>163,058.80</b>   | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>163,058.80</b>   | <b>2,123,670.81</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,843,990.98</b>  | <b>119,812.30</b>     | <b>0.00</b> | <b>0.00</b>         | <b>2,123,670.81</b>   |         |
| <b>GRAND TOTAL</b>   | <b>44,957,957.19</b> | <b>453,739,896.03</b> | <b>0.00</b> | <b>0.00</b> | <b>498,697,856.22</b> | <b>145,267.47</b>             | <b>555,543.53</b> | <b>0.00</b> | <b>1,736,418.51</b> | <b>2,437,229.57</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>2,437,229.57</b> | <b>501,135,082.79</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>45,103,224.68</b> | <b>454,295,439.62</b> | <b>0.00</b> | <b>1,736,418.51</b> | <b>501,135,082.79</b> |         |

SUMMARY

| Particulars (1)  | Previous Report (2) | This Month (3)   | As at Date (4)   |
|--|---------------------|------------------|------------------|
| Total Disbursement Authorities Received                        | 105,308,428.89      | 496,716,139.81   | 602,022,565.70   |
| NCA  | 101,759,090.00      | 494,582,405.00   | 596,351,456.00   |
| NTA  | 0.00                | 0.00             | 0.00             |
| Working Fund   | 0.00                | 0.00             | 0.00             |
| TRA  | 3,547,428.89        | 2,123,670.81     | 5,671,099.70     |
| CL   | 0.00                | 0.00             | 0.00             |
| NCA  | 0.00                | 0.00             | 0.00             |
| Less: Transfer of Allocations (NTA) issued                     | 0.00                | 0.00             | 0.00             |
| Total Disbursement Authorities Available                       | 105,308,428.89      | 496,716,139.81   | 602,022,565.70   |
| Less:  | 0.00                | 0.00             | 0.00             |
| Lapsed NCA   | 0.00                | 0.00             | 0.00             |
| Disbursements  | 100,859,576.00      | 501,162,834.20   | 602,022,410.20   |
| 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             |
| Adjustments (e.g. cancelled/staled checks)                     | 0.00                | 0.00             | 0.00             |
| Balance of Disbursement Authorities as at date                 | 4,448,852.89        | (4,446,697.39)   | 155.50           |
| Total Disbursements Program                                    | 94,329,000.00       | 33,519,000.00    | 127,948,000.00   |
| Less: Actual Disbursements                                     | 189,207,156.52      | 498,697,953.22   | 689,905,099.74   |
| Over/Under spending  | (93,878,156.52)     | (465,178,953.22) | (559,057,099.74) |

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: 2022-07-07 10:58:43

Recommended Approval:  
 LOLITA G. HERRERA  
 Director, FMSO  
 Date: 2022-07-07 11:38:22

Approved By:  
 MA. AGNES P. NUESTRO  
 OIC - Office of the President  
 Date: 2022-07-07 12:06:41

1. 2019 2020  
 2. 2020 2021  
 3. 2021 2022

4. 2022 2023  
 5. 2023 2024  
 6. 2024 2025

7. 2025 2026  
 8. 2026 2027  
 9. 2027 2028

| Year | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |  |  |
|------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|--|
| 2019 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2020 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2021 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2022 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2023 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2024 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2025 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2026 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2027 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2028 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2029 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2030 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2031 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2032 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2033 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2034 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2035 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2036 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2037 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2038 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2039 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |
| 2040 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |