

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: State Universities and Colleges (SUCs)
 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										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													17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	51,841,925.91	4,212,834.21	0.00	0.00	56,054,760.12	14,838.62	370,863.36	0.00	0.00	0.00	385,721.98	0.00	0.00	0.00	0.00	385,721.98	56,440,482.10	0.00	0.00	0.00	0.00	51,856,764.53	4,593,717.57	0.00	0.00	0.00	56,440,482.10		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	
Notice of Transfer Allocations (NTA)	51,841,925.91	4,212,834.21	0.00	0.00	56,054,760.12	14,838.62	370,863.36	0.00	0.00	0.00	385,721.98	0.00	0.00	0.00	0.00	385,721.98	56,440,482.10	0.00	0.00	0.00	0.00	51,856,764.53	4,593,717.57	0.00	0.00	0.00	56,440,482.10		
MDS Checks Issued	8,272,460.98	1,432,172.07	0.00	0.00	9,704,633.03	11,838.62	0.00	0.00	0.00	0.00	11,838.62	0.00	0.00	0.00	0.00	11,838.62	9,716,471.05	0.00	0.00	0.00	0.00	8,284,299.58	1,432,172.07	0.00	0.00	0.00	9,716,471.05		
Advice to Debit Account	43,569,464.93	2,780,662.14	0.00	0.00	46,350,127.07	3,000.00	370,863.36	0.00	0.00	0.00	373,863.36	0.00	0.00	0.00	0.00	373,863.36	46,724,010.45	0.00	0.00	0.00	0.00	43,572,484.06	3,151,545.50	0.00	0.00	0.00	46,724,010.45		
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	51,841,925.91	4,212,834.21	0.00	0.00	56,054,760.12	14,838.62	370,863.36	0.00	0.00	0.00	385,721.98	0.00	0.00	0.00	0.00	385,721.98	56,440,482.10	0.00	0.00	0.00	0.00	51,856,764.53	4,593,717.57	0.00	0.00	0.00	56,440,482.10		
NON-CASH DISBURSEMENTS	1,743,845.51	137,342.90	0.00	0.00	1,880,988.41	1,315.40	19,164.14	0.00	0.00	0.00	20,479.54	0.00	0.00	0.00	0.00	20,479.54	1,901,467.95	0.00	0.00	0.00	0.00	1,744,960.91	156,507.04	0.00	0.00	0.00	1,901,467.95		
Tax Remittance Advice Issued (TRA)	1,743,845.51	137,342.90	0.00	0.00	1,880,988.41	1,315.40	19,164.14	0.00	0.00	0.00	20,479.54	0.00	0.00	0.00	0.00	20,479.54	1,901,467.95	0.00	0.00	0.00	0.00	1,744,960.91	156,507.04	0.00	0.00	0.00	1,901,467.95		
Non-Cash Assessment 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 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	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 (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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,743,845.51	137,342.90	0.00	0.00	1,880,988.41	1,315.40	19,164.14	0.00	0.00	0.00	20,479.54	0.00	0.00	0.00	0.00	20,479.54	1,901,467.95	0.00	0.00	0.00	0.00	1,744,960.91	156,507.04	0.00	0.00	0.00	1,901,467.95		
GRAND TOTAL	53,585,571.42	4,350,177.11	0.00	0.00	57,935,748.53	16,154.02	390,047.50	0.00	0.00	0.00	406,201.52	0.00	0.00	0.00	0.00	406,201.52	58,341,950.05	0.00	0.00	0.00	0.00	53,601,725.44	4,740,224.61	0.00	0.00	0.00	58,341,950.05		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,813,980.94	62,492,487.95	105,306,428.89
NCA	41,168,000.00	60,591,000.00	101,759,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,645,980.94	1,901,487.95	3,547,428.89
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	42,813,980.94	62,492,487.95	105,306,428.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	42,517,625.95	58,341,950.05	100,859,576.00
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 (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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	296,354.99	4,150,517.90	4,446,852.89
Total Disbursements Program	38,799,000.00	57,530,000.00	94,329,000.00
Less: Actual Disbursements	42,517,625.95	62,492,487.95	106,010,003.90
(Over)/Under spending	(5,718,625.95)	(4,062,487.95)	(10,601,003.90)

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: June 09, 2022

Recommending Approval:
 LONITA G. HERRERA
 CHIEF ADMINISTRATIVE OFFICER/DIRECTOR, FMSO
 Date: June 09, 2022

Approved By:
 HERNANDO D. ROGLES, EdD, CEO VI
 PRESIDENT
 Date: June 09, 2022