

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2022

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Cavite State University  
 Operating Unit: < not applicable >  
 Organization Code (LIACS): 08 038 000000  
 Fund Cluster: 01 Regular Agency Fund

| Particulars  | Current Year Budget  |                     |             |             |                      | Prior Year's Accounts Payable |                 |             |             |                 | Prior Year's Budget |             |             |             |             | 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                             | 7               | 8           | 9           | 10              | 11                  | 12          | 13          | 14          | 15          | 16                              | 17                   | 18          | 19          | 20          | 21                | 22                   | 23                  | 24          | 25          | 26                   |  |  |  |  |         |
| CASH DISBURSEMENTS   | 27,958,968.11        | 5,271,069.65        | 0.00        | 0.00        | 33,228,035.76        | 0.00                          | 4,950.00        | 0.00        | 0.00        | 4,950.00        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 4,950.00                        | 33,232,985.76        | 0.00        | 0.00        | 0.00        | 0.00              | 27,958,968.11        | 5,276,019.65        | 0.00        | 0.00        | 33,232,988.76        |  |  |  |  |         |
| Notice of Cash Allocation (NCA)  | 27,958,968.11        | 5,271,069.65        | 0.00        | 0.00        | 33,228,035.76        | 0.00                          | 4,950.00        | 0.00        | 0.00        | 4,950.00        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 4,950.00                        | 33,232,985.76        | 0.00        | 0.00        | 0.00        | 0.00              | 27,958,968.11        | 5,276,019.65        | 0.00        | 0.00        | 33,232,988.76        |  |  |  |  |         |
| MDS Checks Issued  | 7,806,278.01         | 1,500,872.28        | 0.00        | 0.00        | 9,466,948.27         | 0.00                          | 0.00            | 0.00        | 0.00        | 0.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 9,466,948.27         | 0.00        | 0.00        | 0.00        | 0.00              | 7,806,278.01         | 1,500,872.28        | 0.00        | 0.00        | 9,466,948.27         |  |  |  |  |         |
| Advice to Debit Account  | 20,070,690.10        | 3,690,397.39        | 0.00        | 0.00        | 23,761,087.49        | 0.00                          | 4,950.00        | 0.00        | 0.00        | 4,950.00        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 4,950.00                        | 23,766,037.49        | 0.00        | 0.00        | 0.00        | 0.00              | 20,070,690.10        | 3,695,347.39        | 0.00        | 0.00        | 23,766,037.49        |  |  |  |  |         |
| 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                 |  |  |  |  |         |
| 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                 |  |  |  |  |         |
| 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                 |  |  |  |  |         |
| 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                 |  |  |  |  |         |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>27,958,968.11</b> | <b>5,271,069.65</b> | <b>0.00</b> | <b>0.00</b> | <b>33,228,035.76</b> | <b>0.00</b>                   | <b>4,950.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,950.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,950.00</b>                 | <b>33,232,985.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>27,958,968.11</b> | <b>5,276,019.65</b> | <b>0.00</b> | <b>0.00</b> | <b>33,232,988.76</b> |  |  |  |  |         |
| NON-CASH DISBURSEMENTS   | 1,532,530.57         | 115,497.29          | 0.00        | 0.00        | 1,648,027.86         | 0.00                          | 0.00            | 0.00        | 0.00        | 0.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 1,648,027.86         | 0.00        | 0.00        | 0.00        | 0.00              | 1,532,530.57         | 115,497.29          | 0.00        | 0.00        | 1,648,027.86         |  |  |  |  |         |
| Tax Remittance Advices Issued (TRA)  | 1,532,530.57         | 115,497.29          | 0.00        | 0.00        | 1,648,027.86         | 0.00                          | 0.00            | 0.00        | 0.00        | 0.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 1,648,027.86         | 0.00        | 0.00        | 0.00        | 0.00              | 1,532,530.57         | 115,497.29          | 0.00        | 0.00        | 1,648,027.86         |  |  |  |  |         |
| Non-Cash Advitment 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                 |  |  |  |  |         |
| 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                 |  |  |  |  |         |
| 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                 |  |  |  |  |         |
| 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                 |  |  |  |  |         |
| 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                 |  |  |  |  |         |
| 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                 |  |  |  |  |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>1,532,530.57</b>  | <b>115,497.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,648,027.86</b>  | <b>0.00</b>                   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                     | <b>1,648,027.86</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,532,530.57</b>  | <b>115,497.29</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,648,027.86</b>  |  |  |  |  |         |
| <b>GRAND TOTAL</b>   | <b>29,491,498.68</b> | <b>5,386,566.94</b> | <b>0.00</b> | <b>0.00</b> | <b>34,878,065.62</b> | <b>0.00</b>                   | <b>4,950.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,950.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,950.00</b>                 | <b>34,881,013.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>29,491,498.68</b> | <b>5,391,518.94</b> | <b>0.00</b> | <b>0.00</b> | <b>34,881,013.62</b> |  |  |  |  |         |


**SUMMARY**

| Particulars (1)  | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received                        | 0.00                | 41,561,027.86  | 41,561,027.86  |
| NCA  | 0.00                | 39,913,000.00  | 39,913,000.00  |
| NTA  | 0.00                | 0.00           | 0.00           |
| Working Fund   | 0.00                | 0.00           | 0.00           |
| TRA  | 0.00                | 1,648,027.86   | 1,648,027.86   |
| 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                | 41,561,027.86  | 41,561,027.86  |
| Less:  | 0.00                | 0.00           | 0.00           |
| Lapsed NCA Disbursements                                       | 0.00                | 0.00           | 0.00           |
| 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           |
| Add/less: Adjustments (e.g. canceled/stubbed checks)           | 0.00                | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 0.00                | 6,880,014.24   | 6,880,014.24   |
| Total Disbursements Program                                    | 0.00                | 33,183,000.00  | 33,183,000.00  |
| Less: *Actual Disbursements                                    | 0.00                | 34,881,013.62  | 34,881,013.62  |
| (Over)/Under spending  | 0.00                | (1,698,013.62) | (1,698,013.62) |

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

Certified by:  
ASUNCION R. REYES  
 OIC, ACCOUNTING OFFICE  
 Date: August 05, 2022

Recommended Approval:  
ASUNCION R. REYES  
 OIC, FASO  
 Date: August 05, 2022

Approved by:  
  
MARICELA P. NUESTRO  
 OIC, OFFICE OF THE UNIVERSITY PRESIDENT  
 Date: August 05, 2022