

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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					
CASH DISBURSEMENTS	62,572,862.40	302,818,173.54	0.00	1,555,591.74	366,946,427.68	0.00	85,621.56	0.00	1,478,106.71	1,564,728.21	0.00	0.00	0.00	0.00	0.00	1,564,728.21	368,511,155.89	0.00	0.00	0.00	0.00	62,572,862.40	302,803,795.04	0.00	3,034,899.40	368,511,155.89						
Notice of Cash Allocation (NCA)	62,572,862.40	302,818,173.54	0.00	1,555,591.74	366,946,427.68	0.00	85,621.56	0.00	1,478,106.71	1,564,728.21	0.00	0.00	0.00	0.00	0.00	1,564,728.21	368,511,155.89	0.00	0.00	0.00	0.00	62,572,862.40	302,803,795.04	0.00	3,034,899.40	368,511,155.89						
MOIS Checks Issued	3,717,239.93	219,089.29	0.00	0.00	3,936,329.22	0.00	0.00	0.00	1,478,106.71	1,478,106.71	0.00	0.00	0.00	0.00	0.00	1,478,106.71	3,415,415.53	0.00	0.00	0.00	0.00	3,717,239.93	219,089.29	0.00	1,478,106.71	5,415,415.53						
Advice to Debit Account	58,855,422.87	302,089,184.29	0.00	1,555,591.74	363,910,118.66	0.00	85,621.56	0.00	0.00	85,621.56	0.00	0.00	0.00	0.00	0.00	85,621.56	363,095,740.36	0.00	0.00	0.00	0.00	58,855,422.87	302,084,725.76	0.00	1,553,911.24	363,095,740.36						
Notice of Transfer of 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					
MOIS 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				
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Coding (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	62,572,862.40	302,818,173.54	0.00	1,555,591.74	366,946,427.68	0.00	85,621.56	0.00	1,478,106.71	1,564,728.21	0.00	0.00	0.00	0.00	0.00	1,564,728.21	368,511,155.89	0.00	0.00	0.00	0.00	62,572,862.40	302,803,795.04	0.00	3,034,899.40	368,511,155.89						
NON-CASH DISBURSEMENTS	2,897,873.82	129,163.01	0.00	116,136.10	2,942,872.73	0.00	4,846.50	0.00	0.00	4,846.50	0.00	0.00	0.00	0.00	0.00	4,846.50	2,947,819.23	0.00	0.00	0.00	0.00	2,897,873.82	134,009.51	0.00	116,136.10	2,947,819.23						
Tax Reimburse Allowance Issued (TRA)	2,897,873.82	129,163.01	0.00	116,136.10	2,942,872.73	0.00	4,846.50	0.00	0.00	4,846.50	0.00	0.00	0.00	0.00	0.00	4,846.50	2,947,819.23	0.00	0.00	0.00	0.00	2,897,873.82	134,009.51	0.00	116,136.10	2,947,819.23						
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 effected through outright deductions from status release specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 & personal 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 items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BTR, 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	2,897,873.82	129,163.01	0.00	116,136.10	2,942,872.73	0.00	4,846.50	0.00	0.00	4,846.50	0.00	0.00	0.00	0.00	0.00	4,846.50	2,947,819.23	0.00	0.00	0.00	0.00	2,897,873.82	134,009.51	0.00	116,136.10	2,947,819.23						
GRAND TOTAL	65,270,736.22	392,847,336.55	0.00	1,671,727.84	369,889,499.41	0.00	90,468.06	0.00	1,478,106.71	1,569,574.71	0.00	0.00	0.00	0.00	0.00	1,569,574.71	371,458,975.12	0.00	0.00	0.00	0.00	65,270,736.22	393,037,804.55	0.00	3,150,834.50	371,458,975.12						

SUMMARY	Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
NCA	409,406,176.00	40,000,817.00	449,406,993.00					
NTA	0.00	0.00	0.00					
Working Fund	0.00	0.00	0.00					
TRA	5,508,731.82	2,947,819.23	8,456,550.85					
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	414,914,907.82	52,038,436.23	466,953,343.85					
Less:	0.00	0.00	0.00					
Lapsed NCA	0.00	0.00	0.00					
Disbursements	95,483,104.57	371,470,031.58	466,953,136.12					
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 & personal benefits)	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00					
Liquidated damages and similar items	0.00	0.00	0.00					
Others (e.g. TEF, BTR, Docu Stamp, etc.)	0.00	0.00	0.00					
Adj. Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00					
Balance of Disbursement Authorities as at date	319,431,803.05	(319,431,595.33)	207.73					
Total Disbursements Program	95,905,000.00	38,502,000.00	132,407,000.00					
Less: Actual Disbursements	95,483,104.57	37,470,031.58	408,963,136.12					
(Over)/Under spending	421,895.43	(134,008,031.58)	(134,548,136.12)					

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 Department
Date: 2023-01-09 09:18

Recommended Approval:
ASUNCION R. REYES
OIC - FMISO
Date: 2023-01-09 09:17:18

Approved By:
HERNANDO R. ROSAS
University President
Date: 2023-01-09 09:19:15