

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2023

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											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE
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	19,311,461.33	1,364,873.00	0.00	0.00	20,676,434.33	10,902,396.97	4,090,683.68	0.00	0.00	14,993,080.65	0.00	0.00	0.00	0.00	0.00	14,993,080.65	35,669,514.93	0.00	0.00	0.00	0.00	30,213,856.25	5,455,658.68	0.00	0.00	35,669,514.93			
Notice of Cash Allocation (NCA)	19,311,461.33	1,364,873.00	0.00	0.00	20,676,434.33	10,902,396.97	4,090,683.68	0.00	0.00	14,993,080.65	0.00	0.00	0.00	0.00	0.00	14,993,080.65	35,669,514.93	0.00	0.00	0.00	0.00	30,213,856.25	5,455,658.68	0.00	0.00	35,669,514.93			
MDS Checks Issued	874,890.96	130,295.00	0.00	0.00	1,005,185.96	8,068,044.31	1,844,251.10	0.00	0.00	9,912,295.41	0.00	0.00	0.00	0.00	0.00	9,912,295.41	10,917,481.37	0.00	0.00	0.00	0.00	8,942,935.27	1,974,546.10	0.00	0.00	10,917,481.37			
Advice to Debit Account	18,436,570.37	1,234,578.00	0.00	0.00	19,671,248.37	2,834,352.61	2,246,432.58	0.00	0.00	5,080,785.19	0.00	0.00	0.00	0.00	0.00	5,080,785.19	24,752,032.56	0.00	0.00	0.00	0.00	21,270,922.88	3,481,110.56	0.00	0.00	24,752,032.56			
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	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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>19,311,461.33</b>	<b>1,364,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,676,434.33</b>	<b>10,902,396.97</b>	<b>4,090,683.68</b>	<b>0.00</b>	<b>0.00</b>	<b>14,993,080.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,993,080.65</b>	<b>35,669,514.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,213,856.25</b>	<b>5,455,658.68</b>	<b>0.00</b>	<b>0.00</b>	<b>35,669,514.93</b>			
NON-CASH DISBURSEMENTS	1,298,187.08	13,878.36	0.00	0.00	1,312,065.44	383,723.95	119,064.58	0.00	0.00	502,788.53	0.00	0.00	0.00	0.00	0.00	502,788.53	1,814,853.97	0.00	0.00	0.00	0.00	1,681,911.03	132,942.94	0.00	0.00	1,814,853.97			
Tax Remittance Advances Issued (TRA)	1,298,187.08	13,878.36	0.00	0.00	1,312,065.44	383,723.95	119,064.58	0.00	0.00	502,788.53	0.00	0.00	0.00	0.00	0.00	502,788.53	1,814,853.97	0.00	0.00	0.00	0.00	1,681,911.03	132,942.94	0.00	0.00	1,814,853.97			
Non-Cash Availment 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 claims (judicial cases, 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	
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, BTI, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,298,187.08</b>	<b>13,878.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312,065.44</b>	<b>383,723.95</b>	<b>119,064.58</b>	<b>0.00</b>	<b>0.00</b>	<b>502,788.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,788.53</b>	<b>1,814,853.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,681,911.03</b>	<b>132,942.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,814,853.97</b>			
<b>GRAND TOTAL</b>	<b>20,609,648.41</b>	<b>1,378,851.36</b>	<b>0.00</b>	<b>0.00</b>	<b>21,988,499.77</b>	<b>11,286,120.87</b>	<b>4,209,748.26</b>	<b>0.00</b>	<b>0.00</b>	<b>15,495,869.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,495,869.13</b>	<b>37,484,368.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,895,768.28</b>	<b>5,588,599.62</b>	<b>0.00</b>	<b>0.00</b>	<b>37,484,368.90</b>			

SUMMARY	Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
NCA	0.00	36,570,000.00	36,570,000.00					
NTA	0.00	0.00	0.00					
Working Fund	0.00	0.00	0.00					
TRA	0.00	1,814,853.97	1,814,853.97					
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	38,384,853.97	38,384,853.97					
Less:	0.00	0.00	0.00					
Lapsed NCA	0.00	0.00	0.00					
Disbursements	0.00	37,484,368.90	37,484,368.90					
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00					
Adjustees: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00					
Balance of Disbursement Authorities as at date	0.00	900,485.07	900,485.07					
Total Disbursements Program	0.00	34,335,000.00	34,335,000.00					
Less: Actual Disbursements	0.00	37,484,368.90	37,484,368.90					
(Over)/Under spending	0.00	(3,149,368.90)	(3,149,368.90)					

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

Certified Correct:  
  
 ARLENE C. MORALES  
 OIC-Accounting Department  
 Date: 2023-02-13 17:03:51

Recommending Approval:  
  
 ASUNCION R. REYES  
 OIC, FMSO Director  
 Date: 2023-02-13 17:04:38

Approved By:  
  
 HERNANDO D. ROBLES  
 President  
 Date: 2023-02-13 17:05:40