

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 Accounts Payable										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	18=(16+17)	19	20	21	22=(19+20+21)	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	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	489,432,049.51	5,946,724.95	0.00	0.00	495,378,774.46	0.00	238,524.46	0.00	861,949.43	1,100,473.89	0.00	0.00	0.00	0.00	0.00	1,100,473.89	496,479,248.35	0.00	0.00	0.00	0.00	489,432,049.51	6,185,249.41	0.00	861,949.43	496,479,248.35								
Notice of Cash Allocation (NCA)	489,432,049.51	5,946,724.95	0.00	0.00	495,378,774.46	0.00	238,524.46	0.00	861,949.43	1,100,473.89	0.00	0.00	0.00	0.00	0.00	1,100,473.89	496,479,248.35	0.00	0.00	0.00	0.00	489,432,049.51	6,185,249.41	0.00	861,949.43	496,479,248.35								
MDS Checks Issued	10,708,542.18	2,285,698.13	0.00	0.00	12,994,240.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,994,240.31	0.00	0.00	0.00	0.00	10,708,542.18	2,285,698.13	0.00	0.00	12,994,240.31								
Advice to Debit Account	478,723,507.33	3,661,026.82	0.00	0.00	482,384,534.15	0.00	238,524.46	0.00	861,949.43	1,100,473.89	0.00	0.00	0.00	0.00	0.00	1,100,473.89	483,485,008.04	0.00	0.00	0.00	0.00	478,723,507.33	3,899,551.28	0.00	861,949.43	483,485,008.04								
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 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							
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							
TOTAL CASH DISBURSEMENTS	489,432,049.51	5,946,724.95	0.00	0.00	495,378,774.46	0.00	238,524.46	0.00	861,949.43	1,100,473.89	0.00	0.00	0.00	0.00	0.00	1,100,473.89	496,479,248.35	0.00	0.00	0.00	0.00	489,432,049.51	6,185,249.41	0.00	861,949.43	496,479,248.35								
NON-CASH DISBURSEMENTS	1,848,759.32	201,393.01	0.00	0.00	2,050,152.33	0.00	2,960.17	0.00	68,408.69	71,368.86	0.00	0.00	0.00	0.00	0.00	71,368.86	2,121,521.19	0.00	0.00	0.00	0.00	1,848,759.32	204,353.18	0.00	68,408.69	2,121,521.19								
Tax Remittance Advices Issued (TRA)	1,848,759.32	201,393.01	0.00	0.00	2,050,152.33	0.00	2,960.17	0.00	68,408.69	71,368.86	0.00	0.00	0.00	0.00	0.00	71,368.86	2,121,521.19	0.00	0.00	0.00	0.00	1,848,759.32	204,353.18	0.00	68,408.69	2,121,521.19								
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							
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, 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							
TOTAL NON-CASH DISBURSEMENTS	1,848,759.32	201,393.01	0.00	0.00	2,050,152.33	0.00	2,960.17	0.00	68,408.69	71,368.86	0.00	0.00	0.00	0.00	0.00	71,368.86	2,121,521.19	0.00	0.00	0.00	0.00	1,848,759.32	204,353.18	0.00	68,408.69	2,121,521.19								
GRAND TOTAL	491,280,808.83	6,148,117.96	0.00	0.00	497,428,926.79	0.00	241,484.63	0.00	930,358.12	1,171,842.75	0.00	0.00	0.00	0.00	0.00	1,171,842.75	498,600,769.54	0.00	0.00	0.00	0.00	491,280,808.83	6,369,602.59	0.00	930,358.12	498,600,769.54								

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	142,896,475.31	494,554,397.19	637,450,872.50
NCA	138,412,993.00	492,432,876.00	628,845,969.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,483,482.31	2,121,521.19	8,605,003.50
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	142,896,475.31	494,554,397.19	637,450,872.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	138,849,895.33	498,600,769.54	637,450,664.87
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. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,046,579.98	(4,046,372.35)	207.63
Total Disbursements Program	99,034,000.00	36,231,000.00	135,265,000.00
Less: *Actual Disbursements	142,896,475.31	494,554,397.19	637,450,872.50
(Over)/Under spending	(43,862,475.31)	(498,323,397.19)	(502,185,872.50)

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: July 5, 2023 03:23 PM

Recommending Approval:

ASUACION R. REYES
 Director - FMSO
 Date: July 5, 2023 03:25 PM

Approved By:

HERNANDO D. ROBLES
 PRESIDENT
 Date: July 5, 2023 03:50 PM