

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cavite State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 039 0000000
 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14+15)												17=(16+17)	18=(18+17)
CASH DISBURSEMENTS	34,058,527.47	3,747,877.38	0.00	0.00	37,806,404.83	0.00	1,122,066.86	0.00	0.00	1,122,066.86	0.00	0.00	0.00	0.00	1,122,066.86	38,928,471.49	0.00	0.00	0.00	0.00	34,058,527.47	4,869,944.02	0.00	0.00	38,928,471.49			
Notice of Cash Allocation (NCA)	34,058,527.47	3,747,877.38	0.00	0.00	37,806,404.83	0.00	1,122,066.86	0.00	0.00	1,122,066.86	0.00	0.00	0.00	0.00	1,122,066.86	38,928,471.49	0.00	0.00	0.00	0.00	34,058,527.47	4,869,944.02	0.00	0.00	38,928,471.49			
MDS Checks Issued	9,232,375.73	1,152,895.29	0.00	0.00	10,385,271.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,232,375.73	1,152,895.29	0.00	0.00	10,385,271.02			
Advice to Debit Account	24,826,151.74	2,594,982.07	0.00	0.00	27,421,133.81	0.00	1,122,066.86	0.00	0.00	1,122,066.86	0.00	0.00	0.00	0.00	1,122,066.86	28,543,200.47	0.00	0.00	0.00	0.00	24,826,151.74	3,717,048.73	0.00	0.00	28,543,200.47			
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	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	34,058,527.47	3,747,877.38	0.00	0.00	37,806,404.83	0.00	1,122,066.86	0.00	0.00	1,122,066.86	0.00	0.00	0.00	0.00	1,122,066.86	38,928,471.49	0.00	0.00	0.00	0.00	34,058,527.47	4,869,944.02	0.00	0.00	38,928,471.49			
NON-CASH DISBURSEMENTS	1,813,511.23	55,594.01	0.00	0.00	1,869,105.24	0.00	77,818.15	0.00	0.00	77,818.15	0.00	0.00	0.00	0.00	77,818.15	1,946,723.39	0.00	0.00	0.00	0.00	1,813,511.23	133,212.16	0.00	0.00	1,946,723.39			
Tax Remittance Advances Issued (TRA)	1,813,511.23	55,594.01	0.00	0.00	1,869,105.24	0.00	77,818.15	0.00	0.00	77,818.15	0.00	0.00	0.00	0.00	77,818.15	1,946,723.39	0.00	0.00	0.00	0.00	1,813,511.23	133,212.16	0.00	0.00	1,946,723.39			
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, BT, 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	1,813,511.23	55,594.01	0.00	0.00	1,869,105.24	0.00	77,818.15	0.00	0.00	77,818.15	0.00	0.00	0.00	0.00	77,818.15	1,946,723.39	0.00	0.00	0.00	0.00	1,813,511.23	133,212.16	0.00	0.00	1,946,723.39			
GRAND TOTAL	35,872,038.70	3,803,471.37	0.00	0.00	39,675,510.07	0.00	1,199,884.81	0.00	0.00	1,199,884.81	0.00	0.00	0.00	0.00	1,199,884.81	40,875,194.88	0.00	0.00	0.00	0.00	35,872,038.70	5,003,166.18	0.00	0.00	40,875,194.88			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	40,931,723.39	40,931,723.39
NCA	0.00	38,985,000.00	38,985,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,946,723.39	1,946,723.39
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	40,931,723.39	40,931,723.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	40,875,194.88	40,875,194.88
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, BT, Doce 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	0.00	56,528.51	56,528.51
Total Disbursements Program	0.00	36,004,000.00	36,004,000.00
Less: *Actual Disbursements	0.00	40,875,194.88	40,875,194.88
(Over)/Under spending	0.00	(4,871,194.88)	(4,871,194.88)

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

Certified Correct:

ARLENE MORALES
 OIC, Accounting Department
 Date: August 2, 2023 03:38 PM

Recommending Approval:

ASUNION R. REYES
 Director, FMSO
 Date: August 2, 2023 03:45 PM

Approved By:

[Signature]
 HERNANDO D. ROBLE
 SUC President
 Date: August 2, 2023 03:46 PM