

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	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	17=(11+16)	19=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	33,784,082.75	2,938,861.21	0.00	0.00	36,722,943.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,722,943.96	0.00	0.00	0.00	0.00	0.00	33,784,082.75	2,938,861.21	0.00	0.00	36,722,943.96		
Notice of Cash Allocation (NCA)	33,784,082.75	2,938,861.21	0.00	0.00	36,722,943.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,722,943.96	0.00	0.00	0.00	0.00	0.00	33,784,082.75	2,938,861.21	0.00	0.00	36,722,943.96		
MDS Checks Issued	11,433,909.13	84,032.17	0.00	0.00	11,497,941.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,497,941.30	0.00	0.00	0.00	0.00	0.00	11,433,909.13	84,032.17	0.00	0.00	11,497,941.30		
Advice to Debit Account	22,350,173.62	2,874,829.04	0.00	0.00	25,225,002.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,225,002.66	0.00	0.00	0.00	0.00	0.00	22,350,173.62	2,874,829.04	0.00	0.00	25,225,002.66		
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	33,784,082.75	2,938,861.21	0.00	0.00	36,722,943.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,722,943.96	0.00	0.00	0.00	0.00	0.00	33,784,082.75	2,938,861.21	0.00	0.00	36,722,943.96		
NON-CASH DISBURSEMENTS	1,997,401.36	53,093.11	0.00	0.00	2,050,494.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,494.47	0.00	0.00	0.00	0.00	0.00	1,997,401.36	53,093.11	0.00	0.00	2,050,494.47		
Tax Remittance Advices Issued (TRA)	1,997,401.36	53,093.11	0.00	0.00	2,050,494.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,494.47	0.00	0.00	0.00	0.00	0.00	1,997,401.36	53,093.11	0.00	0.00	2,050,494.47		
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, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,997,401.36	53,093.11	0.00	0.00	2,050,494.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,494.47	0.00	0.00	0.00	0.00	0.00	1,997,401.36	53,093.11	0.00	0.00	2,050,494.47		
GRAND TOTAL	35,781,484.11	2,991,954.32	0.00	0.00	38,773,438.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,773,438.43	0.00	0.00	0.00	0.00	0.00	35,781,484.11	2,991,954.32	0.00	0.00	38,773,438.43		

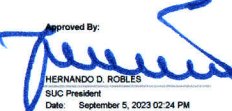
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,831,723.39	39,888,494.47	80,920,217.86
NCA	38,865,000.00	37,938,000.00	76,823,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,946,723.39	2,050,494.47	3,997,217.86
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	40,831,723.39	39,888,494.47	80,920,217.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	40,875,194.88	38,773,438.43	79,648,633.31
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	56,528.51	1,215,056.04	1,271,584.55
Total Disbursements Program	38,004,000.00	34,957,000.00	70,961,000.00
Less: *Actual Disbursements	40,875,194.88	38,773,438.43	79,648,633.31
(Over)/Under spending	(4,871,194.88)	(3,816,438.43)	(8,687,633.31)

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: September 5, 2023 02:20 PM

Recommending Approval:

 MARJACION R. REYES
 Director, FMSO
 Date: September 5, 2023 02:22 PM

Approved By:

 HERNANDO D. ROGLES
 SUC President
 Date: September 5, 2023 02:24 PM