

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO											Sub-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	21,850,554.39	2,786,505.88	0.00	4,559,419.65	29,196,479.92	0.00	141,853.50	0.00	130,259.39	272,112.89	0.00	0.00	0.00	0.00	0.00	272,112.89	29,468,592.81	0.00	0.00	0.00	0.00	21,850,554.39	2,928,359.38	0.00	4,689,679.04	29,468,592.81		
Notice of Cash Allocation (NCA)	21,850,554.39	2,786,505.88	0.00	4,559,419.65	29,196,479.92	0.00	141,853.50	0.00	130,259.39	272,112.89	0.00	0.00	0.00	0.00	0.00	272,112.89	29,468,592.81	0.00	0.00	0.00	0.00	21,850,554.39	2,928,359.38	0.00	4,689,679.04	29,468,592.81		
MDS Checks Issued	4,937,443.09	2,036,612.68	0.00	0.00	6,974,055.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,974,055.77	0.00	0.00	0.00	0.00	4,937,443.09	2,036,612.68	0.00	0.00	6,974,055.77		
Advice to Debit Account	16,913,111.30	749,893.20	0.00	4,559,419.65	22,222,424.15	0.00	141,853.50	0.00	130,259.39	272,112.89	0.00	0.00	0.00	0.00	0.00	272,112.89	22,494,537.04	0.00	0.00	0.00	0.00	16,913,111.30	891,746.70	0.00	4,689,679.04	22,494,537.04		
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		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>21,850,554.39</b>	<b>2,786,505.88</b>	<b>0.00</b>	<b>4,559,419.65</b>	<b>29,196,479.92</b>	<b>0.00</b>	<b>141,853.50</b>	<b>0.00</b>	<b>130,259.39</b>	<b>272,112.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,112.89</b>	<b>29,468,592.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,850,554.39</b>	<b>2,928,359.38</b>	<b>0.00</b>	<b>4,689,679.04</b>	<b>29,468,592.81</b>		
NON-CASH DISBURSEMENTS	2,101,308.11	145,212.88	0.00	258,080.35	2,504,601.34	0.00	4,060.00	0.00	8,683.96	12,743.96	0.00	0.00	0.00	0.00	0.00	12,743.96	2,517,345.30	0.00	0.00	0.00	0.00	2,101,308.11	149,272.88	0.00	266,764.31	2,517,345.30		
Tax Remittance Advices Issued (TRA)	2,101,308.11	145,212.88	0.00	258,080.35	2,504,601.34	0.00	4,060.00	0.00	8,683.96	12,743.96	0.00	0.00	0.00	0.00	0.00	12,743.96	2,517,345.30	0.00	0.00	0.00	0.00	2,101,308.11	149,272.88	0.00	266,764.31	2,517,345.30		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,101,308.11</b>	<b>145,212.88</b>	<b>0.00</b>	<b>258,080.35</b>	<b>2,504,601.34</b>	<b>0.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>8,683.96</b>	<b>12,743.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,743.96</b>	<b>2,517,345.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,101,308.11</b>	<b>149,272.88</b>	<b>0.00</b>	<b>266,764.31</b>	<b>2,517,345.30</b>		
<b>GRAND TOTAL</b>	<b>23,951,862.50</b>	<b>2,931,718.76</b>	<b>0.00</b>	<b>4,817,500.00</b>	<b>31,701,081.26</b>	<b>0.00</b>	<b>145,913.50</b>	<b>0.00</b>	<b>138,943.35</b>	<b>284,856.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,856.85</b>	<b>31,985,938.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,951,862.50</b>	<b>3,077,632.26</b>	<b>0.00</b>	<b>4,956,443.35</b>	<b>31,985,938.11</b>		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	47,531,508.30	47,531,508.30
NCA	0.00	45,014,163.00	45,014,163.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,517,345.30	2,517,345.30
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	47,531,508.30	47,531,508.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	31,085,938.11	31,085,938.11
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	0.00	15,545,570.19	15,545,570.19
Total Disbursements Program	0.00	35,126,000.00	35,126,000.00
Less: *Actual Disbursements	0.00	31,085,938.11	31,085,938.11
(Over)/Under spending	0.00	3,140,061.89	3,140,061.89

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: November 7, 2023 02:32 PM

Recommending Approval:  
  
 ASUNCION H. REYES  
 Director, FMSO  
 Date: November 7, 2023 02:37 PM

HERNANDO D. ROBLES, CEO VI  
 SUC President  
 Date: November 7, 2023 02:38 PM