

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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										Current Year's Accounts Payable					Trust Liabilities				Grand Total		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx				
	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25		
CASH DISBURSEMENTS	65,451,831.03	5,496,779.45	0.00	0.00	70,948,610.48	0.00	156,960.00	0.00	493,035.57	649,695.57	0.00	0.00	0.00	0.00	0.00	649,695.57	71,598,306.05	0.00	0.00	0.00	0.00	65,451,831.03	5,653,439.45	0.00			
Notice of Cash Allocation (NCA)	65,451,831.03	5,496,779.45	0.00	0.00	70,948,610.48	0.00	156,960.00	0.00	493,035.57	649,695.57	0.00	0.00	0.00	0.00	0.00	649,695.57	71,598,306.05	0.00	0.00	0.00	0.00	65,451,831.03	5,653,439.45	0.00			
MDS Checks Issued	9,708,269.85	2,654,369.57	0.00	0.00	12,362,639.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,362,639.42	0.00	0.00	0.00	0.00	9,708,269.85	2,654,369.57	0.00			
Advice to Debit Account	55,743,561.18	2,842,409.88	0.00	0.00	58,585,971.06	0.00	156,960.00	0.00	493,035.57	649,695.57	0.00	0.00	0.00	0.00	0.00	649,695.57	59,235,666.83	0.00	0.00	0.00	0.00	55,743,561.18	2,899,069.88	0.00			
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			
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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	65,451,831.03	5,496,779.45	0.00	0.00	70,948,610.48	0.00	156,960.00	0.00	493,035.57	649,695.57	0.00	0.00	0.00	0.00	0.00	649,695.57	71,598,306.05	0.00	0.00	0.00	0.00	65,451,831.03	5,653,439.45	0.00			
NON-CASH DISBURSEMENTS	2,028,888.76	211,765.50	0.00	0.00	2,240,654.26	0.00	9,100.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00	2,249,774.26	0.00	0.00	0.00	0.00	2,028,888.76	220,865.50	0.00			
Tax Remittance Advices Issued (TRA)	2,028,888.76	211,765.50	0.00	0.00	2,240,654.26	0.00	9,100.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00	2,249,774.26	0.00	0.00	0.00	0.00	2,028,888.76	220,865.50	0.00			
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			
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			
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			
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			
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			
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			
TOTAL NON-CASH DISBURSEMENTS	2,028,888.76	211,765.50	0.00	0.00	2,240,654.26	0.00	9,100.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	9,100.00	2,249,774.26	0.00	0.00	0.00	0.00	2,028,888.76	220,865.50	0.00			
GRAND TOTAL	67,480,719.79	5,708,544.95	0.00	0.00	73,189,264.74	0.00	166,060.00	0.00	493,035.57	658,795.57	0.00	0.00	0.00	0.00	0.00	658,795.57	73,848,080.31	0.00	0.00	0.00	0.00	67,480,719.79	5,874,304.95	0.00			

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,642,820.30	88,805,644.26	136,448,464.56
NCA	45,125,475.00	86,555,870.00	131,681,345.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,517,345.30	2,249,774.26	4,767,119.56
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	47,642,820.30	88,805,644.26	136,448,464.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	31,985,938.11	73,848,090.31	105,834,018.42
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,656,882.19	14,957,563.95	30,614,446.14
Total Disbursements Program	35,126,000.00	83,227,000.00	98,353,000.00
Less: *Actual Disbursements	31,985,938.11	73,848,090.31	105,834,018.42
(Over)/Under spending	3,140,061.89	(10,621,060.31)	(7,481,018.42)

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

Certified Correct:

 Dhan C. Artilla
 Accountant III
 Date: December 6, 2023 03:03 PM

Recommending Approval:

 ASUNCION R. REYES
 Director, FMSO
 Date: December 6, 2023 03:07 PM

Approved By:

 DR. HERNANDO D. ROBLES, CEO VI
 SUC President
 Date: December 6, 2023 03:11 PM