FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	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=	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	54,589,377.70	463,752,667.12	0.00	0.00	518,342,044.82	0.00	3,100,660.54	0.00	6,191,334.46	9,291,995.00	0.00	0.00	0.00	0.00	0.00	9,291,995.00	527,634,039.82	0.00	0.00	0.00	0.00	54,589,377.70	466,853,327.66	0.00	6,191,334.46	527,634,039.82	
Notice of Cash Allocation (NCA)	54,589,377.70	463,752,667.12	0.00	0.00	518,342,044.82	0.00	3,100,660.54	0.00	6,191,334.46	9,291,995.00	0.00	0.00	0.00	0.00	0.00	9,291,995.00	527,634,039.82	0.00	0.00	0.00	0.00	54,589,377.70	466,853,327.66	0.00	6,191,334.46	527,634,039.82	
MDS Checks Issued	9,865,466.89	2,559,195.37	0.00	0.00	12,424,662.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,424,662.26	0.00	0.00	0.00	0.00	9,865,466.89	2,559,195.37	0.00	0.00	12,424,662.26	
Advice to Debit Account	44,723,910.81	461,193,471.75	0.00	0.00	505,917,382.56	0.00	3,100,660.54	0.00	6,191,334.46	9,291,995.00	0.00	0.00	0.00	0.00	0.00	9,291,995.00	515,209,377.56	0.00	0.00	0.00	0.00	44,723,910.81	464,294,132.29	0.00	6,191,334.46	515,209,377.56	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	54,589,377.70	463,752,667.12	0.00	0.00	518,342,044.82	0.00	3,100,660.54	0.00	6,191,334.46	9,291,995.00	0.00	0.00	0.00	0.00	0.00	9,291,995.00	527,634,039.82	0.00	0.00	0.00	0.00	54,589,377.70	466,853,327.66	0.00	6,191,334.46	527,634,039.82	
NON-CASH DISBURSEMENTS	1,619,530.15	232,412.56	0.00	0.00	1,851,942.71	0.00	172,459.66	0.00	350,452.90	522,912.56	0.00	0.00	0.00	0.00	0.00	522,912.56	2,374,855.27	0.00	0.00	0.00	0.00	1,619,530.15	404,872.22	0.00	350,452.90	2,374,855.27	
Tax Remittance Advices Issued (TRA)	1,619,530.15	232,412.56	0.00	0.00	1,851,942.71	0.00	172,459.66	0.00	350,452.90	522,912.56	0.00	0.00	0.00	0.00	0.00	522,912.56	2,374,855.27	0.00	0.00	0.00	0.00	1,619,530.15	404,872.22	0.00	350,452.90	2,374,855.27	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,619,530.15	232,412.56	0.00	0.00	1,851,942.71	0.00	172,459.66	0.00	350,452.90	522,912.56	0.00	0.00	0.00	0.00	0.00	522,912.56	2,374,855.27	0.00	0.00	0.00	0.00	1,619,530.15	404,872.22	0.00	350,452.90	2,374,855.27	
GRAND TOTAL	56,208,907.85	463,985,079.68	0.00	0.00	520,193,987.53	0.00	3,273,120.20	0.00	6,541,787.36	9,814,907.56	0.00	0.00	0.00	0.00	0.00	9,814,907.56	530,008,895.09	0.00	0.00	0.00	0.00	56,208,907.85	467,258,199.88	0.00	6,541,787.36	530,008,895.09	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	159,879,781.40	521,494,419.27	681,374,200.67
NCA	155,939,440.00	519,119,584.00	675,059,024.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,940,341.40	2,374,855.27	6,315,196.67
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	159,879,781.40	521,494,419.27	681,374,200.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	151,364,446.05	530,008,895.09	681,373,341.14
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	8,515,335.35	(8,514,475.82)	859.53
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	151,364,446.05	530,008,895.09	681,373,341.14
(Over)/Under spending	(151,364,446.05)	(530,008,895.09)	(681,373,341.14)

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

Certified Correct:

DJEZEBEL C. ASTILLA
Accountant
Date: July 8, 2024 05:43 PM

Recommending Approval:

ASUNCION R. REYES
Director, FMSD
Date: July 8, 2024 05:43 PM

Approved By:

DR. HERNANDO D. ROBECEDO, CESO VI
SUC President
Date: July 8, 2024 05:44 PM

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