MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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

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=(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	66,407,911.50	5,813,403.15	0.00	0.00	72,021,314.65	0.00	3,302,384.41	0.00	23,447,699.81	26,750,084.22	0.00	0.00	0.00	0.00	0.00	26,750,084.22	98,771,398.87	0.00	0.00	0.00	0.00	66,407,911.50	8,915,787.56	0.00	23,447,699.81	98,771,398.87	
Notice of Cash Allocation (NCA)	66,407,911.50	5,813,403.15	0.00	0.00	72,021,314.65	0.00	3,302,384.41	0.00	23,447,699.81	26,750,084.22	0.00	0.00	0.00	0.00	0.00	26,750,084.22	98,771,398.87	0.00	0.00	0.00	0.00	66,407,911.50	8,915,787.56	0.00	23,447,699.81	98,771,398.87	
MDS Checks Issued	9,956,913.79	2,396,664.16	0.00	0.00	12,353,577.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,353,577.95	0.00	0.00	0.00	0.00	9,956,913.79	2,396,664.16	0.00	0.00	12,353,577.95	
Advice to Debit Account	56,450,997.71	3,216,738.99	0.00	0.00	59,667,736.70	0.00	3,302,384.41	0.00	23,447,699.81	26,750,084.22	0.00	0.00	0.00	0.00	0.00	26,750,084.22	86,417,820.92	0.00	0.00	0.00	0.00	56,450,997.71	6,519,123.40	0.00	23,447,699.81	86,417,820.92	
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	**66,407,911.50**	**5,813,403.15**	**0.00**	**0.00**	**72,021,314.65**	**0.00**	**3,302,384.41**	**0.00**	**23,447,699.81**	**26,750,084.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,750,084.22**	**98,771,398.87**	**0.00**	**0.00**	**0.00**	**0.00**	**66,407,911.50**	**8,915,787.56**	**0.00**	**23,447,699.81**	**98,771,398.87**	
NON-CASH DISBURSEMENTS	1,752,461.65	167,686.68	0.00	0.00	1,920,148.33	0.00	142,962.01	0.00	53,304.37	196,266.38	0.00	0.00	0.00	0.00	0.00	196,266.38	2,116,414.71	0.00	0.00	0.00	0.00	1,752,461.65	310,648.69	0.00	53,304.37	2,116,414.71	
Tax Remittance Advices Issued (TRA)	1,752,461.65	167,686.68	0.00	0.00	1,920,148.33	0.00	142,962.01	0.00	53,304.37	196,266.38	0.00	0.00	0.00	0.00	0.00	196,266.38	2,116,414.71	0.00	0.00	0.00	0.00	1,752,461.65	310,648.69	0.00	53,304.37	2,116,414.71	
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	**1,752,461.65**	**167,686.68**	**0.00**	**0.00**	**1,920,148.33**	**0.00**	**142,962.01**	**0.00**	**53,304.37**	**196,266.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196,266.38**	**2,116,414.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,752,461.65**	**310,648.69**	**0.00**	**53,304.37**	**2,116,414.71**	
GRAND TOTAL	**68,160,373.15**	**5,781,089.83**	**0.00**	**0.00**	**73,941,462.98**	**0.00**	**3,445,346.42**	**0.00**	**23,501,004.18**	**26,946,350.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,946,350.60**	**100,887,813.58**	**0.00**	**0.00**	**0.00**	**0.00**	**68,160,373.15**	**9,226,436.25**	**0.00**	**23,501,004.18**	**100,887,813.58**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	92,391,199.69	67,488,581.71	159,879,781.40
NCA	90,567,273.00	65,372,167.00	155,939,440.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,823,926.69	2,116,414.71	3,940,341.40
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	92,391,199.69	67,488,581.71	159,879,781.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	50,476,632.47	100,887,813.58	151,364,446.05
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	41,914,567.22	(33,399,231.87)	8,515,335.35
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	50,476,632.47	100,887,813.58	151,364,446.05
(Over)/Under spending	(50,476,632.47)	(100,887,813.58)	(151,364,446.05)

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

Certified Correct:

DJEHAN D. ASTILLA
Accountant
Date: June 5, 2024 11:25 AM

Recommending Approval:

ASUNCION R. REYES
Director, FMSO
Date: June 5, 2024 11:27 AM

Approved By:

DR. MARK JOHNES P. NUESTRO
OIC- Office of the University President
DR. HERNANDO D. ROBLES, CEO VI
University President
Date: June 5, 2024 11:28 AM

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