

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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
(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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
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	39,913,184.86	4,745,705.58	0.00	0.00	44,658,890.44	0.00	169,111.00	0.00	0.00	169,111.00	0.00	0.00	0.00	0.00	0.00	169,111.00	44,828,001.44	0.00	0.00	0.00	0.00	39,913,184.86	4,914,816.58	0.00	0.00	44,828,001.44					
Notice of Cash Allocation (NCA)	39,913,184.86	4,745,705.58	0.00	0.00	44,658,890.44	0.00	169,111.00	0.00	0.00	169,111.00	0.00	0.00	0.00	0.00	0.00	169,111.00	44,828,001.44	0.00	0.00	0.00	0.00	39,913,184.86	4,914,816.58	0.00	0.00	44,828,001.44					
MDS Checks Issued	0.00	1,918,795.20	0.00	0.00	1,918,795.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918,795.20	0.00	0.00	0.00	0.00	0.00	1,918,795.20	0.00	0.00	1,918,795.20					
Advice to Debit Account	39,913,184.86	2,826,910.38	0.00	0.00	42,740,095.24	0.00	169,111.00	0.00	0.00	169,111.00	0.00	0.00	0.00	0.00	0.00	169,111.00	42,909,206.24	0.00	0.00	0.00	0.00	39,913,184.86	2,996,021.38	0.00	0.00	42,909,206.24					
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	39,913,184.86	4,745,705.58	0.00	0.00	44,658,890.44	0.00	169,111.00	0.00	0.00	169,111.00	0.00	0.00	0.00	0.00	0.00	169,111.00	44,828,001.44	0.00	0.00	0.00	0.00	39,913,184.86	4,914,816.58	0.00	0.00	44,828,001.44					
NON-CASH DISBURSEMENTS	2,234,269.67	127,837.79	0.00	0.00	2,362,107.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,107.46	0.00	0.00	0.00	0.00	2,234,269.67	127,837.79	0.00	0.00	2,362,107.46					
Tax Remittance Advices Issued (TRA)	2,234,269.67	127,837.79	0.00	0.00	2,362,107.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,107.46	0.00	0.00	0.00	0.00	2,234,269.67	127,837.79	0.00	0.00	2,362,107.46					
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	2,234,269.67	127,837.79	0.00	0.00	2,362,107.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,107.46	0.00	0.00	0.00	0.00	2,234,269.67	127,837.79	0.00	0.00	2,362,107.46					
GRAND TOTAL	42,147,454.53	4,873,543.37	0.00	0.00	47,020,997.90	0.00	169,111.00	0.00	0.00	169,111.00	0.00	0.00	0.00	0.00	0.00	169,111.00	47,190,108.90	0.00	0.00	0.00	0.00	42,147,454.53	5,042,654.37	0.00	0.00	47,190,108.90					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,123,198.87	624,100,043.46	671,223,242.33
NCA	44,806,000.00	621,737,936.00	666,543,936.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,317,198.87	2,362,107.46	4,879,308.33
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	47,123,198.87	624,100,043.46	671,223,242.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	32,848,968.40	47,190,108.90	80,037,077.30
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	14,276,230.47	578,909,934.56	591,186,165.03
Total Disbursements Program	41,081,000.00	40,534,000.00	81,595,000.00
Less: *Actual Disbursements	32,848,968.40	47,190,108.90	80,037,077.30
(Over)/Under spending	8,214,031.60	(6,656,108.90)	1,557,922.70

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

Certified Correct:
DIEHAN M. SUTILLA
Accountant
Date: March 6, 2025 03:20 PM

Recommended for Approval:
GILDA C. CRYSTAL
Director, FMSO
Date: March 6, 2025 03:21 PM

Approved By:
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SUC President
Date: March 6, 2025 03:22 PM