

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

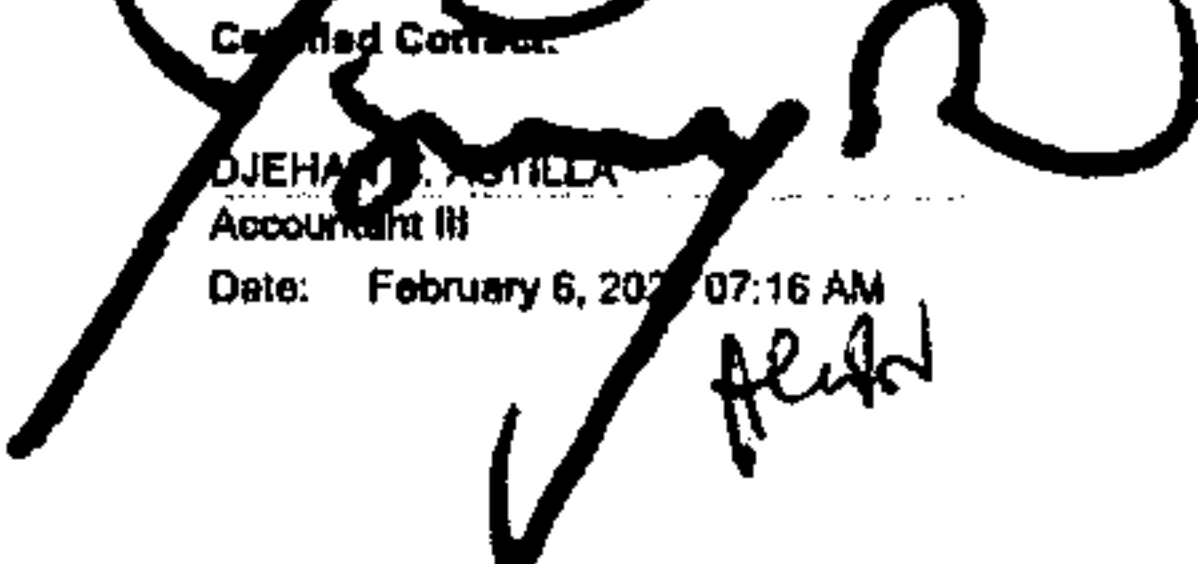
Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code (UACS) : 05 039 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

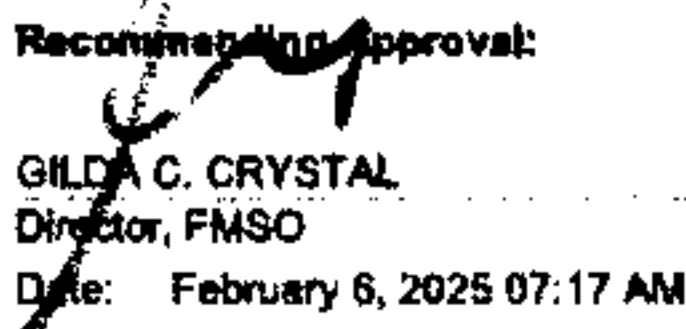
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	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)
CASH DISBURSEMENTS	26,300,641.02	4,077,095.37	0.00	0.00	30,377,736.39	79,342.14	72,891.00	0.00	0.00	152,033.14	0.00	0.00	0.00	0.00	0.00	152,033.14	30,529,769.53	0.00	0.00	0.00	0.00	26,379,983.16	4,149,786.37	0.00	0.00	30,529,769.53	
Notice of Cash Allocation (NCA)	26,300,641.02	4,077,095.37	0.00	0.00	30,377,736.39	79,342.14	72,891.00	0.00	0.00	152,033.14	0.00	0.00	0.00	0.00	0.00	152,033.14	30,529,769.53	0.00	0.00	0.00	0.00	26,379,983.16	4,149,786.37	0.00	0.00	30,529,769.53	
MDS Checks Issued	0.00	2,220,029.74	0.00	0.00	2,220,029.74	0.00	4,725.00	0.00	0.00	4,725.00	0.00	0.00	0.00	0.00	0.00	4,725.00	2,224,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224,754.74	
Advice to Debit Account	26,300,641.02	1,857,065.63	0.00	0.00	28,157,706.65	79,342.14	67,968.00	0.00	0.00	147,308.14	0.00	0.00	0.00	0.00	0.00	147,308.14	28,305,014.79	0.00	0.00	0.00	0.00	26,379,983.16	1,926,031.63	0.00	0.00	28,305,014.79	
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	26,300,641.02	4,077,095.37	0.00	0.00	30,377,736.39	79,342.14	72,891.00	0.00	0.00	152,033.14	0.00	0.00	0.00	0.00	0.00	152,033.14	30,529,769.53	0.00	0.00	0.00	0.00	26,379,983.16	4,149,786.37	0.00	0.00	30,529,769.53	
NON-CASH DISBURSEMENTS	2,170,653.22	145,768.85	0.00	0.00	2,316,422.07	461.80	315.00	0.00	0.00	776.80	0.00	0.00	0.00	0.00	0.00	776.80	2,317,198.87	0.00	0.00	0.00	0.00	2,171,115.02	146,083.85	0.00	0.00	2,317,198.87	
Tax Remittance Advances Issued (TRA)	2,170,653.22	145,768.85	0.00	0.00	2,316,422.07	461.80	315.00	0.00	0.00	776.80	0.00	0.00	0.00	0.00	0.00	776.80	2,317,198.87	0.00	0.00	0.00	0.00	2,171,115.02	146,083.85	0.00	0.00	2,317,198.87	
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	2,170,653.22	145,768.85	0.00	0.00	2,316,422.07	461.80	315.00	0.00	0.00	776.80	0.00	0.00	0.00	0.00	0.00	776.80	2,317,198.87	0.00	0.00	0.00	0.00	2,171,115.02	146,083.85	0.00	0.00	2,317,198.87	
GRAND TOTAL	28,471,294.24	4,222,864.22	0.00	0.00	32,694,158.46	79,803.94	73,006.00	0.00	0.00	152,809.94	0.00	0.00	0.00	0.00	0.00	152,809.94	32,846,968.40	0.00	0.00	0.00	0.00	28,561,098.18	4,296,870.22	0.00	0.00	32,846,968.40	

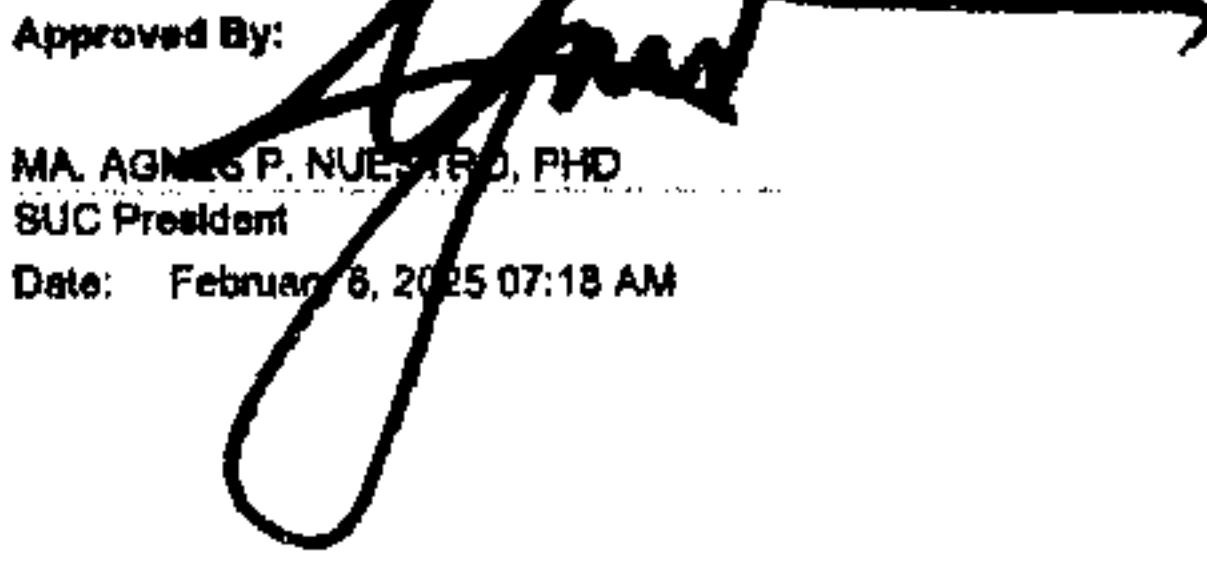
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	47,123,198.87	47,123,198.87
NCA	0.00	44,806,000.00	44,806,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,317,198.87	2,317,198.87
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	47,123,198.87	47,123,198.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	32,846,968.40	32,846,968.40
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	14,276,230.47	14,276,230.47
Total Disbursements Program	0.00	41,061,000.00	41,061,000.00
Less: *Actual Disbursements	0.00	32,846,968.40	32,846,968.40
(Over)/Under spending	0.00	8,214,031.60	8,214,031.60

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

Created By: 
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Accountant III
Date: February 6, 2025 07:16 AM

Recommended Approval:

GILDA C. CRYSTAL
Director, FMSO
Date: February 6, 2025 07:17 AM

Approved By: 
MA. AGNES P. NUESTRO, PhD
SUC President
Date: February 6, 2025 07:18 AM