

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2013
In Pesos

BAR NO. 5

Department/Agency: STATE UNIVERSITIES AND COLLEGES
Agency : CAVITE STATE UNIVERSITY
Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATION (4)				TRUST LIABILITIES (5)				Others (6)	TOTAL (7)				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION	24,310,518.00	5,219,000.00		29,529,518.00				-									24,310,518.00	5,219,000.00		29,529,518.00		
MDS CHECKS ISSUED	25,250,088.12	4,040,956.13	238,088.44	29,529,132.69				-									25,250,088.12	4,040,956.13	238,088.44	29,529,132.69		
ADVICE TO DEBIT ACCOUNT								-														
TAX REMITTANCE ADVICES ISSUED	2,269,846.86	68,338.40	196,856.56	2,535,041.82													2,269,846.86	68,338.40	196,856.56	2,535,041.82		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:

LOLITA G. HERRERA
Chief Administrative Officer

Approved by:

DIVINIA C. CHAVEZ
President