

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER, 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	16,104,433.00	5,219,000.00		21,323,433.00				-									16,104,433.00	5,219,000.00		21,323,433.00		
MDS CHECKS ISSUED	15,897,601.01	4,483,502.01	942,231.94	21,323,334.96				-									15,897,601.01	4,483,502.01	942,231.94	21,323,334.96		
ADVICE TO DEBIT ACCOUNT								-													-	
TAX REMITTANCE ADVICES ISSUED	1,397,627.70	119,674.40	39,866.20	1,557,168.30													1,397,627.70	119,674.40	39,866.20	1,557,168.30		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:

LOLITA G. HERRERA  
Chief Administrative Officer

Approved by:

DIVINIA C. CHAVEZ  
President