

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2014
In Pesos

BAR NO. 5

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (6)	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION	14,583,000.00	5,561,000.00		20,144,000.00				-										14,583,000.00	5,561,000.00		20,144,000.00	
MDS CHECKS ISSUED	12,220,422.31	7,923,566.26		20,143,988.57				-										12,220,422.31	7,923,566.26		20,143,988.57	
ADVICE TO DEBIT ACCOUNT				-				-											-		-	
TAX REMITTANCE ADVICES ISSUED	1,278,706.19	216,886.81		1,495,593.00														1,278,706.19	216,886.81		1,495,593.00	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:

LOLITA G. HERRERA
Accountant III

Approved by:

DIVINIA C. CHAVEZ
President