

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

BAR NO. 5

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(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	16,131,138.87	4,012,824.53		20,143,963.40				-										16,131,138.87	4,012,824.53		20,143,963.40	
ADVICE TO DEBIT ACCOUNT				-				-											-		-	
TAX REMITTANCE ADVICES ISSUED	1,390,994.19	189,181.92		1,580,176.11														1,390,994.19	189,181.92		1,580,176.11	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
T O T A L																						

Certified Correct by:

Approved by:

LOLITA G. HERRERA  
Head, Financial Management Office

DIVINIA C. CHAVEZ  
President

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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(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:

Approved by:

LOLITA G. HERRERA  
Accountant III

DIVINIA C. CHAVEZ  
President

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

BAR NO. 5

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

PARTICULARS	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	
	(1)	(2)			(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION	15,599,000.00	5,561,000.00		21,160,000.00				-										15,599,000.00	5,561,000.00		21,160,000.00	
MDS CHECKS ISSUED	13,629,934.85	7,530,035.56		21,159,970.41				-										13,629,934.85	7,530,035.56		21,159,970.41	
ADVICE TO DEBIT ACCOUNT				-				-											-		-	
TAX REMITTANCE ADVICES ISSUED	1,271,596.73	223,766.17		1,495,362.90														1,271,596.73	223,766.17		1,495,362.90	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:

LOLITA G. HERRERA  
Accountant III

Approved by:

DIVINIA C. CHAVEZ  
President

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

BAR NO. 5

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

PARTICULARS	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	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION	17,120,000.00	5,527,000.00		22,647,000.00				-										17,120,000.00	5,527,000.00		22,647,000.00	
MDS CHECKS ISSUED	17,308,186.31	5,338,662.12		22,646,848.43				-										17,308,186.31	5,338,662.12		22,646,848.43	
ADVICE TO DEBIT ACCOUNT								-											-		-	
TAX REMITTANCE ADVICES ISSUED	1,347,107.15	94,918.81		1,442,025.96														1,347,107.15	94,918.81		1,442,025.96	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:

Approved by:

LOLITA G. HERRERA  
Chief Administrative Officer

DIVINIA C. CHAVEZ  
President

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

BAR NO. 5

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

PARTICULARS	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	
(1)	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION	21,784,000.00	5,527,000.00		27,311,000.00				-										21,784,000.00	5,527,000.00		27,311,000.00	
MDS CHECKS ISSUED	21,048,388.64	6,262,595.10		27,310,983.74				-										21,048,388.64	6,262,595.10		27,310,983.74	
ADVICE TO DEBIT ACCOUNT				-				-											-		-	
TAX REMITTANCE ADVICES ISSUED	1,762,405.52	148,696.72		1,911,102.24														1,762,405.52	148,696.72		1,911,102.24	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:

Approved by:

LOLITA G. HERRERA  
Accountant III

DIVINIA C. CHAVEZ  
President

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

BAR NO. 5

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION	14,584,000.00	5,527,000.00		20,111,000.00	473,367.00			473,367.00										15,057,367.00	5,527,000.00		20,584,367.00	
MDS CHECKS ISSUED	13,960,561.61	6,150,020.45		20,110,582.06	473,366.68			473,366.68										14,433,928.29	6,150,020.45		20,583,948.74	
ADVICE TO DEBIT ACCOUNT								-											-		-	
TAX REMITTANCE ADVICES ISSUED	1,030,830.01	153,858.75		1,184,688.76														1,030,830.01	153,858.75		1,184,688.76	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
T O T A L																						

Certified Correct by:

Approved by:

LOLITA G. HERRERA  
Accountant III

DIVINIA C. CHAVEZ  
President

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

BAR NO. 5

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																		-	-		-	
MDS CHECKS ISSUED																		-	-		-	
ADVICE TO DEBIT ACCOUNT																			-		-	
TAX REMITTANCE ADVICES ISSUED																		-	-		-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:  
  
LOLITA G. HERRERA  
Financial Management Officer

Approved by:  
  
DIVINIA C. CHAVEZ  
President

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST, 2014+  
In Pesos

BAR NO. 5

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION								-										-	-		-	
MDS CHECKS ISSUED								-										-	-		-	
ADVICE TO DEBIT ACCOUNT								-											-		-	
TAX REMITTANCE ADVICES ISSUED																		-	-		-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:  
  
LOLITA G. HERRERA  
Financial Management Officer

Approved by:  
  
DIVINIA C. CHAVEZ  
President



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

BAR NO. 5

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others	TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION								-										-	-		-	
MDS CHECKS ISSUED								-										-	-	-	-	
ADVICE TO DEBIT ACCOUNT								-										-	-		-	
TAX REMITTANCE ADVICES ISSUED																		-	-	45,562.90	45,562.90	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:  
  
LOLITA G. HERRERA  
Financial Management Officer

Approved by:  
  
DIVINIA C. CHAVEZ  
President

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

BAR NO. 5

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

PARTICULARS	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	
(1)	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION								-										-	-		-	
MDS CHECKS ISSUED								-										-	-	-	-	
ADVICE TO DEBIT ACCOUNT								-											-		-	
TAX REMITTANCE ADVICES ISSUED																		-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:

LOLITA G. HERRERA  
Chief Administrative Officer

Approved by:

DIVINIA C. CHAVEZ  
President

|

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

BAR NO. 5

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

PARTICULARS	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	
(1)	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION								-										-	-		-	
MDS CHECKS ISSUED								-										-	-	-	-	
ADVICE TO DEBIT ACCOUNT								-											-		-	
TAX REMITTANCE ADVICES ISSUED																		-	-	-	-	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL																						

Certified Correct by:

LOLITA G. HERRERA  
Chief Administrative Officer

Approved by:

DIVINIA C. CHAVEZ  
President

|

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

PARTICULARS	CURRENT YEAR BUDGET		
	PS	MOOE	CO
(1)	(2)		
NOTICE OF CASH ALLOCATION			
MDS CHECKS ISSUED			
ADVICE TO DEBIT ACCOUNT			
TAX REMITTANCE ADVICES ISSUED			
CASH DISBURSEMENT CEILING			
NON-CASH AVAILMENT AUTHORITY			
TOTAL			

Certified Correct by:

LOLITA G. HERRERA  
 Chief Administrative Officer

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

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IES	Others (6)	TOTAL				Remarks
TOTAL		PS	MOOE	CO	TOTAL	
		(7)				
		-	-		-	
		-	-	-	-	
			-		-	
		-	-	-	-	

Approved by:

DIVINIA C. CHAVEZ  
President

|

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

PARTICULARS	CURRENT YEAR BUDGET			
	PS	MOOE	CO	TOTAL
(1)	(2)			
NOTICE OF CASH ALLOCATION	194,277,839.19	48,872,000.00		243,149,839.19
MDS CHECKS ISSUED	178,358,944.22	64,792,757.03		243,151,701.25
ADVICE TO DEBIT ACCOUNT				
TAX REMITTANCE ADVICES ISSUED	14,559,124.56	2,046,851.42		16,605,975.98
CASH DISBURSEMENT CEILING				
NON-CASH AVAILMENT AUTHORITY				
TOTAL				

Certified Correct by:

LOLITA G. HERRERA  
 Accountant III

MONTHLY REPORT OF DISBURSEMENTS  
JANUARY to DECEMBER, 2011  
In Pesos

[illegible]

BAR NO. 4

ABILITIES		Others	TOTAL				Remarks
CO	TOTAL		PS	MOOE	CO	TOTAL	
5)		(6)	(7)				
			195,671,873.19	61,087,322.00		256,759,195.19	
			179,752,977.84	75,071,497.03		254,824,474.87	
			-	1,936,580.99		1,936,580.99	
			14,559,124.56	2,161,658.11		16,720,782.67	

Approved by:

DIVINIA C. CHAVEZ  
President

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

PARTICULARS	CURRENT YEAR BUDGE		
	PS	MOOE	CO
(1)	(2)		
NOTICE OF CASH ALLOCATION	162,096,396.00	35,486,612.00	
MDS CHECKS ISSUED	155,124,524.32	42,455,243.61	
ADVICE TO DEBIT ACCOUNT			
TAX REMITTANCE ADVICES ISSUED	12,726,524.53	2,590,263.68	
CASH DISBURSEMENT CEILING			
NON-CASH AVAILMENT AUTHORITY			
TOTAL			

Certified Correct by:

LOLITA G. HERRERA  
 Accountant III

MONTHLY REPORT OF DISBURSEMENTS  
JANUARY to DECEMBER, 2010  
In Pesos

T	PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBI		
TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
	(3)				(4)		
197,583,008.00	9,398,289.00	23,318,811.00		32,717,100.00			
197,579,767.93	9,398,242.62			9,398,242.62			
		22,619,130.67		22,619,130.67			
15,316,788.21							

LIGATION	TRUST LIABILITIES				Others	TOTAL		
TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO
	(5)				(6)	(7)		
						171,494,685.00	58,805,423.00	
						164,522,766.94	42,455,243.61	
							22,619,130.67	
						12,726,524.53	2,590,263.68	

Approved by:

DIVINIA C. CHAVEZ  
President



BAR NO. 5

TOTAL	Remarks
230,300,108.00	
206,978,010.55	
22,619,130.67	
15,316,788.21	

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