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

Department/Agency: STATE UNIVERSITIES AND COLLEGES

Agency : CAVITE STATE UNIVERSITY

Fund Code : <u>101</u>

	C	URRENT YEAR I	BUDGE	T	Р	RIOR YEA	R'S BL	JDGET	PRI	OR YEAI	R'S OB	LIGATION	TF	RUST L	IABILIT	IES			TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(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																						
TOTAL																						<u> </u>

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

Department/Agency: STATE UNIVERSITIES AND COLLEGES Agency : CAVITE STATE UNIVERSITY

Agency Fund Code

: <u>101</u>

	C	URRENT YEAR	BUDGE	T	PI	RIOR YEAR	'S BUD	GET	PRIC	OR YEAR	R'S OB	LIGATION	TRUS	T LIABIL	ITIES			TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS MO	OE CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(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

Department/Agency: STATE UNIVERSITIES AND COLLEGES

Agency : CAVITE STATE UNIVERSITY

Fund Code : <u>101</u>

	С	URRENT YEAR E	BUDGE	T	PF	RIOR YEAR	'S BUD	GET				LIGATION			BILITIES			TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS I	MOOE	CO TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3)				(4)			(5))	(6)		(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:

Accountant III

LOLITA G. HERRERA

DIVINIA C. CHAVEZ
President

Approved by:

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

Department/Agency: STATE UNIVERSITIES AND COLLEGES Agency : CAVITE STATE UNIVERSITY

Fund Code : <u>101</u>

	С	URRENT YEAR	BUDGE	T	PR	IOR YEAR'S	S BUDO	GET	PRIC	R YEAR'	'S OBLI	GATION	TRU	JST LIA	BILIT	IES		TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS M	100E	CO	TOTAL Othe	rs PS	MOOE	CO	TOTAL	Remarks
(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

Department/Agency: STATE UNIVERSITIES AND COLLEGES Agency : CAVITE STATE UNIVERSITY

Fund Code : <u>101</u>

	С	URRENT YEAR	BUDGE	T	PR	OR YEAR'S	S BUDO	GET			OBLIGAT		TRUST L				TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO TO	TAL	PS MOOE	CO	TOTAL Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3)				(4	1)		(5)	(6)		(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

Department/Agency: STATE UNIVERSITIES AND COLLEGES

Agency : CAVITE STATE UNIVERSITY

Fund Code : <u>101</u>

	C	URRENT YEAR I	BUDGE	T	PI	RIOR YEAR'S	BUDGE	ΞT	PRIO	R YEAR	S'S OBL	IGATION	TRU	JST LIA	BILITII	ES			TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS M	/OOE	CO 1	ΓΟΤΑL	Others	PS	MOOE	CO	TOTAL	Remarks
(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																						
TOTAL																						

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 Fund Code : CAVITE STATE UNIVERSITY

: <u>101</u>

		CURRENT YEAR	R BUDGE	T	PR	OR YEA	R'S BU	DGET	PRIOR	R YEAR'S OB	LIGATION	TRI	UST LI	ABILITIES	S		TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE CO	TOTAL	PS N	MOOE	CO TO	OTAL Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3)			(4)			(5	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

: CAVITE STATE UNIVERSITY

Agency Fund Code : <u>101</u>

	С	URRENT YEAR	BUDG	ET	PR	IOR YEAI				R YEAR'S OBLIGATIO		RUST LIABIL				TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE CO TOTA	L PS	MOOE CC	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(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

Department/Agency: STATE UNIVERSITIES AND COLLEGES

: CAVITE STATE UNIVERSITY

Agency Fund Code : <u>101</u>

		CURRENT YEA	AR BUDGET			R YEAR				YEAR'S OB			LIABILITIE				TOT	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS N	MOOE CO	TOTAL	PS MOOI	CO T	OTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3)	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																				
									Ť							•				

Certified Correct by:

LOLITA G. HERRERA Financial Management Officer

Approved by:

DIVINIA C. CHAVEZ President

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

Department/Agency: STATE UNIVERSITIES AND COLLEGES

Agency Fund Code : CAVITE STATE UNIVERSITY

: <u>101</u>

		CURRENT YEA	AR BUDGET			R YEAR					OBLIGATION		IABILITIES			TOT	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS N	MOOE (CO TOTAL	PS MOOE	CO TOT	AL Others	PS	MOOE	CO	TOTAL	Remarks
(1)		(2)				(3	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
Chief Administrative Officer

Approved by:

DIVINIA C. CHAVEZ President

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

Department/Agency: STATE UNIVERSITIES AND COLLEGES

Agency Fund Code : CAVITE STATE UNIVERSITY

: <u>101</u>

		CURRENT YEA	AR BUDGET			R YEAR					BLIGATION						TOTA	٩L		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS N	MOOE CC	TOTAL	PS MOO	CO .	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
(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																				
			, in the second second													•				

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 : <u>101</u>

		CURRENT YE	AR BUDGET
PARTICULARS	PS	MOOE	CO
(1)		(2	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

	PRIC	R YEAR	'S BUE	OGET	PRIOR	YEAR'	S OBL	IGATION	Т	RUST LI	ABILIT
TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
		(3)			(4)			(:	5)
				-							
				-							
				-							

TES			TOTA	۸L		
TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
	(6)		(7)			
		-	-		-	
		-	-	-	-	
			-		-	
		-	-	-	-	

Approved by:

DIVINIA C. CHAVEZ

President

Department/Agency: STATE UNIVERSITIES AND COLLEGES

Agency : CAVITE STATE UNIVERSITY

Fund Code : <u>101</u>

	CI	URRENT YEAR B	UDGI	ET
PARTICULARS	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

	PRIOR YEAR'S BU	JDGE	T	RIOF	R YEAR'	S OBI	_IGATIOI	TI	RUST LI
PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE
	(3)				(4)			(!
1,394,034.00	12,215,322.00		13,609,356.00						
1,394,033.62	10,278,740.00		11,672,773.62						
	1,936,580.99		1,936,580.99						
	114,806.69		114,806.69						

BAR NO. 4

<u>ABILI</u>	TIES			TOTAL			
CO	TOTAL	Others	PS	MOOE	CO	TOTAL	Remarks
5)		(6)		(7)			
			195,671,873.19	61,087,322.00		256,759,195.19	
			470 750 077 04	75 074 407 00		054 004 474 07	
			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 : <u>101</u>

	C	URRENT YEAR B	UDGE
PARTICULARS	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

Т		PRIOR YEAR'S E	UDGE	Т	PRIC	R 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	TF	RUST LI	IABILIT	ΓIES			TOTAL	
TOTAL	PS	MOOE	CO	TOTAL	Others	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	

DISBURSEMENTN AUTHORITY	FY 2011 CASH PROGRAM		DISBURSEMENTS AUTHORITIES RECEIVED/	ACTUAL DISBURSEMENTS			DISBURSEMENT RATE (In %)	REMARKS	
	FULL YEAR	JAN - SEPT	ISSUED	PS	MOOE	CO	TOTAL	(75)	TEND THE
Notice of Cash Allocation (NCA) for: Current Year Prior Year's A/Ps MDS Checks Issued Non Cash Availment Authority Cash Disbursement Ceiling Tax Remittance Advice				139,602,119.00 1,394,034.00 128,577,343.39 10,438,231.22	33,229,000.00 12,215,322.00 #REF! 1,381,169.25		172,831,119.00 13,609,356.00 #REF! 11,819,400.47		
TOTAL									