

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