Department/Agency

STATE UNIVERSITIES AND COLLEGES CAVITE STATE UNIVERSITY

Agency

08 039 00 00000

Operating Unit
Organization Code (UACS)
Funding Source Code (as culstered):

1-01-101

PARTICULARS	CURRENT YEAR B		JDGET	TO THE OWNER OF THE OWNER				TRUST LIABILITIES			ITIEC														
		RIOR YEAR'S ACCOUNTS PAYABL Current Year's Accts Payable										SUB-	TRUST LIABILITIES			JUES	GRAND TOTAL								
	PS	MOOE	Fin Exp. CO TOTAL			PS MO				PS		Fin Exp. C			TOTAL	TOTAL	DC	MOOE CO		TOTAL					4
	2	3	4	5	6=(2+3+4+5)			10				14		18=(12+18+14+15)	17=(11-15)	18=(6+17)		20		TOTAL 22=(19+20+21)	PS 23	MOOE	Fin Exp CO		Rem
TICE OF CASH ALLOCATION	20,754,000.00	3,085,000			23,839,000.00					1,850,327.00	T			1,850,327.00		25,689,327.00		1 20	21	22=(19+20+21	22,604,327.00	3,085,000.00		27=(23+24+25 25,689,327,00	7
MDS CHECKS ISSUED	19,431,543.78	3,085,076.29			22,516,620.07									-	-	22,516,620.07					19,431,543.78	3,085,076.29		22,516,620.07	
ADVICE TO DEBIT ACCOUNT RKING FUND(NCA issued to BTr) REMITTANCE ADVICES ISSUED-TRA	1,227,543.24	115,964.67			1,343,507.91				-									Mention de la constant de la constan			1,227,543.24	115,964.67		1,343,507.91	
SH DISBURSEMENT CEILING (CDC)																					1,221,010.24	110,004.07		1,343,307.91	
V-CASH AVAILMENT AUTHORITY (NCAA)																									
TOTAL							_			***************************************			+						-						
		***************************************									T		-			1		 	-						

Summary: Total Disb Authorities Received NCA Working Fund

58,623,334.00 25,689,327.00

4,190,495.14 1,343,507.91

84,312,661.00

5,534,003.05

Total Disbursment Program

Prev Report This Month 63,841,075.58 22,516,620.07

As of Date 86,357,695.65

TRA NCAA Others Less: Notice of Transfe Allocations issued Total Disb Authorities Available Less: Lapsed NCA Disbursements Balance of Disb Authorities as of

Certified Correct by:

DIVINIA C. CHAVEZ President

FAR NO. 4