MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST, 2015
In Pesos

FAR NO. 4

Department/Agency : STATE UNIVERSITIES AND COLLEGES
Agency : CAVITE STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 039 00 00000
Funding Source Code (as culstered) : 1-01-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					R
						PRIOR YEAR'S ACCOUNTS PAYABLE					Current Year's Accts Payable																
	PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOO	Fin Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11-15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25	
NOTICE OF CASH ALLOCATION	14,350,000.00	13,942,000		5,665,000	33,957,000.00										-	-	33,957,000.00					14,350,000.00	13,942,000.00		5,665,000	33,957,000.00	
MDS CHECKS ISSUED	19,257,048.45	12,798,390.12			32,055,438.57										-	-	32,055,438.57					19,257,048.45	12,798,390.12			32,055,438.57	
ADVICE TO DEBIT ACCOUNT WORKING FUND(NCA issued to BTr)		1,735,589.64			1,735,589.64					-							1,735,589.64						1,735,589.64			1,735,589.64	
TAX REMITTANCE ADVICES ISSUED-TRA	1,676,107.69	167,076.20			1,843,183.89												1,843,183.89					1,676,107.69	167,076.20			1,843,183.89	
CASH !SEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
TOTAL																											

Summary:

	Previous	This Month	As of Date
Total Disb Authorities Received			
NCA	65,720,019.00	33,957,000.00	99,677,019.00
Working Fund			
TRA	8,614,055.77	1,843,183.89	10,457,239.66
CDC			
NCAA			
Others			
Less: Notice of Transfe Allocations issued			
Total Disb Authorities Available			
Less: Lapsed NCA			
Disbursements			
Balance of Disb Authorities as of _____			

	Prev Report	This Month	As of Date
Total Disbursment Program	157,037,713.74	33,791,028.21	190,828,741.95

Certified Correct by:

LOLITA G. HERRERA
Chief Accountant/CAO

Approved by:

DIVINIA C. CHAVEZ
President

11/26/2015