

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF DECEMBER, 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 clustered) : 1-01-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					Current Year's Accts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total												TOTAL
1	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	14,855,000.00	13,446,000		5,678,000	33,979,000.00										-	-	33,979,000.00					14,855,000.00	13,446,000.00		5,665,000	33,966,000.00	
MDS CHECKS ISSUED	8,953,313.97	27,303,316.59			36,256,630.56										-	-	36,256,630.56					8,953,313.97	27,303,316.59			36,256,630.56	
ADVICE TO DEBIT ACCOUNT WORKING FUND(NCA issued to BTR)		22,965,784.10			22,965,784.10										-		22,965,784.10						22,965,784.10			22,965,784.10	
ATTANCE ADVICES ISSUED-TRA	1,199,194.92	215,231.03			1,414,425.95												1,414,425.95					1,199,194.92	215,231.03			1,414,425.95	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
<b>TOTAL</b>																											

Summary:	<u>Previous</u>	<u>This Month</u>	<u>As of Date</u>		
Total Disb Authorities Received				Total Disbursement Program	<u>Prev Report</u> 269,707,284.45
NCA	201,880,857.00	33,979,000.00	235,859,857.00		<u>This Month</u> 58,222,414.66
Working Fund					<u>As of Date</u> 328,929,699.11
TRA	15,914,041.41	1,414,425.95	17,328,467.36		
CDC					
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:

MILITA G. HERRERA  
Chief Accountant/CAO

Approved by:

DIVINIA C. CHAVEZ  
President