


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

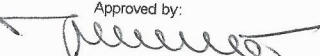
FAR NO. 4

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 18=(6+17)	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	
	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)		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	
NOTICE OF CASH ALLOCATION	14,350,000.00	13,642,000.00		5,665,000	33,657,000.00										-	-	33,657,000.00					14,350,000.00	13,642,000.00		5,665,000	33,657,000.00	
MDS CHECKS ISSUED	13,459,991.67	4,080,434.94			17,540,426.61										-	-	17,540,426.61					13,459,991.67	4,080,434.94			17,540,426.61	
ADVICE TO DEBIT ACCOUNT WORKING FUND(NCA issued to BTr)															-	-						13,459,991.67	4,080,434.94			17,540,426.61	
TAX REMITTANCE ADVICES ISSUED-TRA	1,109,607.06	78,539.53			1,188,146.59																	1,109,607.06	78,539.53			1,188,146.59	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
TOTAL																											
Summary:																											
Total Dish Authorities Received	Previous	This Month				As of Date																					

Summary:	Previous		This Month		As of Date		Total Disbursement Program		Prev Report	This Month	As of Date
Total Disb Authorities Received									139,497,287.13	17,540,426.61	157,037,713.74
NCA	32,063,019.00		33,657,000.00		65,720,019.00						
Working Fund											
TRA											
CDC	7,425,909.18		1,188,146.59		8,614,055.77						
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:  
  
LOLITA G. HERRERA  
Chief Accountant/CAQ

Approved by:  
  
DIVINIA C. CHAVEZ  
President