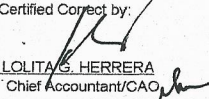# MONTHLY REPORT OF DISBURSEMENT
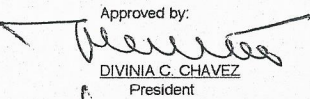### FOR THE MONTH OF JUNE, 2015
In Pesos

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
						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	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	13,442,000		5,122,000	32,914,000.00						471,019.00				471,019.00	471,019.00	33,385,019.00					14,821,019.00	13,442,000.00		5,122,000	33,385,019.00	
MDS CHECKS ISSUED	33,126,724.29	7,409,380.74			40,536,105.03						471,018.09				471,018.09	471,018.09	41,007,123.12					33,597,742.38	7,409,380.74			41,007,123.12	
ADVICE TO DEBIT ACCOUNT WORKING FUND(NCA issued to BTr)																										-	
TAX REMITTANCE ADVICES ISSUED-TRA	1,095,875.49	158,697.38			1,254,572.87																	1,095,875.49	158,697.38			1,254,572.87	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
TOTAL																											

Summary:

	Previous	This Month	As of Date
Total Disb Authorities Received			
NCA	106,849,661.00	33,385,019.00	140,234,680.00
Working Fund			
TRA	7,425,909.18	1,254,572.87	8,680,482.05
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	98,490,164.01	41,007,123.12	139,497,287.13

Certified Correct by:

LOLITA G. HERRERA
Chief Accountant/CAO

Approved by:

DIVINIA C. CHAVEZ
President