

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY, 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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	
NOTICE OF CASH ALLOCATION	14,850,000.00	10,331,000			25,181,000.00																					
MDS CHECKS ISSUED	6,860,708.94	3,421,434.65			10,282,143.59						1,850,324.77				1,850,324.77	1,850,324.77					14,850,000.00	10,331,000.00			25,181,000.00	
ADVICE TO DEBIT ACCOUNT WORKING FUND(NCA issued to BT) TAX REMITTANCE ADVICES ISSUED-TRA	1,775,647.44	116,258.69			1,891,906.13																8,711,033.71	3,421,434.65			12,132,468.36	
CASH DISBURSEMENT CEILING (CDC)																					1,775,647.44	116,258.69			1,891,906.13	
NON-CASH AVAILMENT AUTHORITY (NCAA)																										
TOTAL																										

Summary:	Previous	This Month	As of Date	Total Disbursement Program	Prev Report	This Month	As of Date
Total Disb Authorities Received							
NCA	82,990,661.00	25,181,000.00	108,171,661.00		86,357,695.65	12,132,468.36	98,490,164.01
Working Fund							
TRA	5,534,003.05	1,891,906.13	7,425,909.18				
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:
LOLITA S. HERRERA
Chief Accountant/CAO

Approved by:
DIVINIA C. CHAVEZ
President