

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF OCTOBER, 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<br>1  | CURRENT YEAR BUDGET |               |              |           |                      | PRIOR YEAR'S BUDGET           |           |              |          |                        |                              |            |               |          |                               |                     | SUB-TOTAL<br>18=(6+17) | TRUST LIABILITIES |            |          |                        | GRAND TOTAL |               |               |          |                        | Remarks       |  |  |
|---|---------------------|---------------|--------------|-----------|----------------------|-------------------------------|-----------|--------------|----------|------------------------|------------------------------|------------|---------------|----------|-------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|-------------|---------------|---------------|----------|------------------------|---------------|--|--|
|   | PS<br>2             | MOOE<br>3     | Fin Exp<br>4 | CO<br>5   | TOTAL<br>6=(2+3+4+5) | PRIOR YEAR'S ACCOUNTS PAYABLE |           |              |          |                        | Current Year's Accts Payable |            |               |          |                               |                     |                        | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23    | MOOE<br>24    | Fin Exp<br>25 | CO<br>26 | TOTAL<br>27=(23+24+25) |               |  |  |
|   |                     |               |              |           |                      | PS<br>7                       | MOOE<br>8 | Fin Exp<br>9 | CO<br>10 | TOTAL<br>11=(7+8+9+10) | PS<br>12                     | MOOE<br>13 | Fin Exp<br>14 | CO<br>15 | Sub-Total<br>16=(12+13+14+15) | TOTAL<br>17=(11+16) |                        |                   |            |          |                        |             |               |               |          |                        |               |  |  |
| NOTICE OF CASH ALLOCATION                               | 14,432,000.00       | 13,942,000    |              | 5,665,000 | 34,039,000.00        |                               |           |              |          |                        |                              |            |               |          |                               |                     |                        |                   |            |          |                        |             | 14,432,000.00 | 13,942,000.00 |          | 5,665,000              | 34,039,000.00 |  |  |
| MDS CHECKS ISSUED                                       | 13,271,159.84       | 11,518,708.87 |              |           | 24,789,868.71        |                               |           |              |          |                        |                              |            |               |          |                               |                     |                        |                   |            |          |                        |             | 14,005,996.87 | 11,518,708.87 |          |                        | 25,524,705.74 |  |  |
| ADVICE TO DEBIT ACCOUNT WORKING FUND(NCA issued to BTr) |                     | 3,167,334.41  |              |           | 3,167,334.41         |                               |           |              |          |                        |                              |            |               |          |                               |                     |                        |                   |            |          |                        |             | 3,167,334.41  | 3,167,334.41  |          |                        | 3,167,334.41  |  |  |
| TAX REMITTANCE ADVICES ISSUED-TRA                       | 1,380,763.46        | 41,206.30     |              |           | 1,421,969.76         |                               |           |              |          |                        |                              |            |               |          |                               |                     |                        |                   |            |          |                        |             | 1,380,763.46  | 41,206.30     |          |                        | 1,421,969.76  |  |  |
| CAS/ RSEMENT CEILING (CDC)                              |                     |               |              |           |                      |                               |           |              |          |                        |                              |            |               |          |                               |                     |                        |                   |            |          |                        |             |               |               |          |                        |               |  |  |
| 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  | 133,882,857.00 |  | 34,039,000.00 |            |  | 167,921,857.00 |            |  |  | 211,771,488.13             |             | 28,692,040.15 |  |            | 240,463,528.28 |  |            |  |  |
| Working Fund                               |                |  |               |            |  |                |            |  |  |                            |             |               |  |            |                |  |            |  |  |
| TRA  | 12,125,429.18  |  | 1,421,969.76  |            |  | 13,547,398.94  |            |  |  |                            |             |               |  |            |                |  |            |  |  |
| 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 G. HERRERA  
Chief Accountant/CAO

Approved by:  
  
DIVINAC CHAVEZ  
President