


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

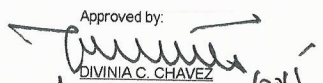
FAR NO. 4

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 1	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remark	
	PS 2	MOOE 3	Fin Exp 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					Current Year's Accts Payable							PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	Fin Exp 25	CO 26	TOTAL 27=(23+24+25)		
						PS 7	MOOE 8	Fin Exp 9	CO 10	TOTAL 11=(7+8+9+10)	PS 12	MOOE 13	Fin Exp 14	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11-15)												
NOTICE OF CASH ALLOCATION	14,350,000.00	13,456,000		5,665,000	33,471,000.00						734,838				734,838	734,838	34,205,838.00					15,084,838.00	13,456,000.00		5,665,000	34,205,838.00		
MDS CHECKS ISSUED	13,063,545.24	7,104,141.99			20,167,687.23										-	-	20,167,687.23					13,063,545.24	7,104,141.99			20,167,687.23		
ADVICE TO DEBIT ACCOUNT WORKING FUND(NCA issued to BTI)		775,058.95			775,058.95												775,058.95						775,058.95			775,058.95		
TAX PERMITTANCE ADVICES ISSUED-TRA	1,533,360.49	134,829.03			1,668,189.52												1,668,189.52					1,533,360.49	134,829.03			1,668,189.52		
CASH DISBURSEMENT 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	99,677,019.00	34,205,838.00	133,882,857.00		190,828,741.95	20,942,746.18	211,771,488.13
Working Fund							
TRA	10,457,239.66	1,668,189.52	12,125,429.18				
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 G. HERRERA  
Accountant/CAO

Approved by:  
  
DIVINIA C. CHAVEZ  
President  
11/26/2015