

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF APRIL, 2016  
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						
	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		
						PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	Sub-Total	TOTAL												
1	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	19,280,000.00	10,767,000		18,537,000	48,584,000.00										-	-	48,584,000.00					19,280,000.00	10,767,000.00			18,537,000	48,584,000.00	
MDS CHECKS ISSUED	8,859,695.29	2,860,149.75			11,719,845.04						399,330.17				399,330.17	399,330.17	12,119,175.21					9,259,025.46	2,860,149.75				12,119,175.21	
NOTICE TO DEBIT ACCOUNT ISSUING FUND(NCA Issued to BTr)	276,992.46	1,477,100.33			1,754,092.79												1,754,092.79					276,992.46	1,477,100.33				1,754,092.79	
REMITTANCE ADVICES ISSUED-TRA	1,880,451.49	104,909.55			1,985,361.04												1,985,361.04					1,880,451.49	104,909.55				1,985,361.04	
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					79,438,607.11	13,873,268.00	93,312,075.11
NCA	145,754,000.00	48,584,000.00	194,338,000.00				
Working Fund							
TRA	5,123,659.24	1,985,361.04	7,109,020.28				
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*  
Lolita G. HERRERA  
Chief Accountant/CAO

Approved by:

*Divinia C. Chavez*  
Divinia C. CHAVEZ  
President