MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

anization Code (UACS): 080	22000000								Agency: (Cavite St	ite Univer	sity		***************************************		lo	nerati	ng Unit: N	7A			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·····	
PARTICULARS		CURI	RENT YEAR E	BUDGET					Fund Clu	ster: 01 -	Regular A	Agency	Fund	***************************************			oci aci	ng ome. r	/A		******************************			
otice of Cash Allocation (NCA) MDS Checks Issued	P8 2 48,336,763,21	MOOE 3 20,728,239,40	Fin. Exp	CO s	TOTAL 6=(2+3+4+5)	PRIOR MOOE	VEAR'S ACC	OUNTS P	AYABLE	OR YEAR'S PS MO	CURRENT Y	EAR'S A	CCOUNTS PAYABLE	Annual Contraction of the last	SUB-TOTAL		FRUST I	JABILITIES			GRAND TOT	AL		REMA
Advice to Debit Account	48,281,883.21	17,739,721.36		19,725,905.77	88,790,908.38		9	16	11-(7+9+9+10)			P CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)		PS M	00E	со тот	L PS	MOOE	Fin. Exp	CO	TOTAL	1
tice of Transfer of Allocation (NTA)	54,880.00	2,988,518.04		18,128,485.77	84,150,090.34		1	1-	-				(2.15.14(15)	1/~(11+16)	18=(6+17) 88,790,908,38	19	20	21 22=(19+2		24	25	26	27=(23+24+25+26)	28
MDS Checks Issued				2,397,420.00	4,640,818.04										84,150,090.34		-		48,336,763.2 48,281,883.2	20,728,239.40		19,725,905.77	88,790,908.38	-
Advice to Debit Account											-	-			4,640,818.04		\dashv		54,880.0	17,739,721.36 2,988,518.04		18,128,485.77	84,150,090.34 4,640,818.04	-
king Fund (NCA issued to BTr) Remittance Advices Issued (TRA)												-								2,000		1,551,120.00	4,040,070,04	
Disbursement Ceiling (CDC)	3,202,475,42	117,483.60		1,729,642.56	5,049,601,58												-	_						
-Cash Availment Authority (NCAA) rs (CDT, BTr Docs Stamp, etc.)					77.7,007.58			-							5,049,601.58				3,202,475,42	117.483.60		1,729,642.56	5,049,601,58	

PARTICULARS	PREVIOUS REPORT		
(1)	TOOB REPORT	CURRENT MONT	TH AS OF DAT
Total Disbursement Authorities Received	(2)	(3)	(4)
NCA			
Working Fund			
TRA		-	
CDC			+
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			1
Less: Notice of Transfer Allocations (AFTA)			1
Total Disbursements Authorities Available			1
ess Available			1
Lapsed NCA			
Disbursements			
alance of Disbursements Authorities as of to date		93,840,509.96	93,840,509.96
otal Disbursements Program		(93,840,509.96)	(93.840.500.06)
ss: * Actual Disbursements			(-10 10,009.90)
ver)/Under spending~		93,840,509.96	93,840,509,96
		(93,840,509.96)	(93 840 500 06)

Certified Correct:

Agency Chief Accountant

Date: 23/Feb/2017

Approved By:

Robles, Hemando

Head of Agency or Authorized Representative

Date: 23/Feb/2017

This report was generated using the Unified Reporting System