

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JANUARY, 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 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	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	19,280,000.00	10,767,000		18,539,000	48,586,000.00										-	-	48,586,000.00					19,280,000.00	10,767,000.00		5,665,000	35,712,000.00	
MDS CHECKS ISSUED	8,441,331.20	2,195,604.74			10,636,935.94										-	-	10,636,935.94					8,441,331.20	2,195,604.74			10,636,935.94	
ADVICE TO DEBIT ACCOUNT		1,794,994.83			1,794,994.83												1,794,994.83						1,794,994.83			1,794,994.83	
WORKING FUND(NCA issued to BTI)																											
TAX REMITTANCE ADVICES ISSUED-TRA	1,464,287.33	28,866.96			1,493,156.29												1,493,156.29					1,464,287.33	28,866.96			1,493,156.29	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
TOTAL																											