FAR NO. 4

MONTHLY REPORT OF DISBURSEMENT FOR THE MONTH OF JANUARY, 2016 In Pesos

Department/Agency

: STATE UNIVERSITIES AND COLLEGES CAVITE STATE UNIVERSITY

Agency Operating Unit

Organization Code (UACS) Funding Source Code (as culstered) :

08 039 00 00000 1-01-101

PARTICULARS	CURRENT YEAR	PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL										
		PRIOR YEAR'S ACCOUNTS PAYABLE				Current Year's Accts Payable						SUB-	4								h						
	PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	col	Sub-Total	TOTAL	TOTAL	PS N	DOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	Re
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+1	0 12	13	14	15 6=	(12+13+14+1	17=(11-15)	18=(6+17)	19	20	21	22=(19+20+21	23	24	25	26	27=(23+24+25	
ICE OF CASH ALLOCATION	19,280,000.00	10,767,000		18,539,000	48,586,000.00										-	-	48,586,000.00	1				19,280,000.00	10,767,000.00		5,665,000	35,712,000.00	,
DS 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	
DVICE TO DEBIT ACCOUNT RKING FUND(NCA issued to BTr)		1,794,994.83			1,794,994.83					-				***************************************			1,794,994.83						1,794,994.83			1,794,994.83	1
REMITTANCE ADVICES ISSUED-TRA	1,464,287.33	28,868.96			1,493,156.29												1,493,156.29					1,464,287.33	28,868.96			1,493,156.29	,
H DISBURSEMENT CEILING (CDC)		-																									
-CASH AVAILMENT AUTHORITY (NCAA)																											
OTAL						***************************************	\vdash		-			 	-				ļ			***************************************		***************************************		-			+

Summary: Total Disb Authorities Received NCA Working Fund TRA

CDC NCAA Others 48,586,000.00

- 1,493,156.29

This Month

As of Date 48,586,000.00

1,493,156.29

Total Disbursment Program

This Month 12,431,930.77

As of Date 12,431,930.77

Less: Notice of Transfe Allocations issued Total Disb Authorities Available Less: Lapsed NCA

Disbursements
Balance of Disb Authorities as of

Certified Correct by:

CLITATE HERRERA Chief Accountant/CAO Approved by:

DIVINIA C. CHAVEZ
President