

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE, 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					Remarks
	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	20,210,000	13,817,000		-	34,027,000.00										-	-	34,027,000.00					20,210,000.00	13,817,000.00		-	34,027,000.00	
MDS CHECKS ISSUED	20,334,937.04	9,344,575.05			29,679,512.09				7,603,175.97	7,603,175.97					-	7,603,175.97	37,282,688.06					20,334,937.04	9,344,575.05			29,679,512.09	
ADVISE TO DEBIT ACCOUNT FUND(NCA issued to BTr)	334,146.61	3,802,836.82			4,136,983.43												4,136,983.43							3,802,836.82		3,802,836.82	
FINANCE ADVICES ISSUED-TRA	1,351,090.22	67,648.45			1,418,738.67				475,198.50	475,198.50						475,198.50	1,893,937.17					1,351,090.22	67,648.45			1,418,738.67	
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	127,052,000.00	34,027,000.00	161,079,000.00		118,884,100.14	33,482,348.91	152,366,449.05
Working Fund							
TRA	8,755,843.27	1,418,738.67	10,174,581.94				
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:

LITA G. HERRERA
Chief Accountant/CAO

Approved by:

RHODORA S. CRIZALDO, Ph.D.
OIC-Office of the President