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

Department/Agency

STATE UNIVERSITIES AND COLLEGES

Agency Operating Unit

Organization Code (UACS)

CAVITE STATE UNIVERSITY

08 039 00 00000

PARTICULARS 1	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET									TRUST LIABILITIES				GRAND TOTAL					-
							PRIOR YEAR'S ACCOUNTS PAYABLE				Current Year's Accts Payable													***************************************	1
	PS 2	MOOE	Fin Exp	CO 5	TOTAL 6=(2+3+4+5)	PS MO	Of Fin Ex	p. CC	TOTAL	PS 12	MOOE Fin Exp. CO		Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	Remai
		3				7 8	3 9	9 10	0 1=(7+8+9+1		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	
OTICE 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		5,665,000	35,712,000.00	
MDS CHECKS ISSUED	29,798,259.58	8,947,414.75			38,745,674.33					1,845,024.32			1,845,024.32	1,845,024.32	40,590,698.65					31,643,283.90	8,947,414.75			40,590,698.65	
ADVICE TO DEBIT ACCOUNT VORKING FUND(NCA issued to BTr)		1,921,620.08			1,921,620.08				-						1,921,620.08						1,921,620.08			1,921,620.08	
AX PTAITTANCE ADVICES ISSUED-TRA	1,979,224.91	98,037.56			2,077,262.47	-									2,077,262.47					1,979,224.91	98,037.56			2,077,262.47	
:URSEMENT CEILING (CDC)				-																					

Summary: Total Disb Authorities Received NCA Working Fund TRA

97,170,000.00 48,584,000.00

This Month

145,754,000.00

5,123,659,24

As of Date

Total Disbursment Program

Prev Report This Month 36,926,488.38 42,512,318.73

79,438,807.11

3,046,396.77 2,077,262.47

CDC Others

TOTAL

Less: Notice of Transfe Allocations issued Total Disb Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disb Authorities as of ____

LOLITA S. HERRERA Chief Accountant/CAO

Approved by: DIVINIA C. CHAVEZ

President