

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY, 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 culstered) : 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											
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		23	24	25	26	27=(23+24+25)
NOTICE OF CASH ALLOCATION	19,280,000.00	10,787,000		18,537,000	48,584,000.00										-	-	48,584,000.00					19,280,000.00	10,787,000.00		18,537,000	48,584,000.00
MDS CHECKS ISSUED	16,195,041.80	7,239,650.51			23,434,692.31						194,561.69				194,561.69	194,561.69	23,629,254.00					16,389,603.49	7,239,650.51			23,629,254.00
ADVICE TO DEBIT ACCOUNTING FUND(NCA issued to BTr) EMITTANCE ADVICES ISSUED-TRA	157,673.96	2,219,763.49			2,377,437.45												2,377,437.45					157,673.96	2,219,763.49			2,377,437.45
CASH DISBURSEMENT CEILING (CDC)	1,418,755.85	228,067.14			1,646,822.99												1,646,822.99					1,418,755.85	228,067.14			1,646,822.99
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	194,338,000.00	48,584,000.00	242,922,000.00		93,312,075.11	26,008,891.45	119,318,766.56
Working Fund							
TRA	7,109,020.26	1,646,822.99	8,755,843.27				
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:

LOLITA G. HERRERA
Chief Accountant/CAO

Approved by:

DIVINIA C. CHAVEZ
President