


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2016

Department: State Universities and Colleges (SUCs)					Agency: Cavite State University										Operating Unit: N/A												
Organization Code (UACS): 08039000000					Fund Cluster: 01 - Regular Agency Fund																						
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 ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	17,267,372.65	10,344,951.92			27,612,324.57						40,383.17				40,383.17	40,383.17						17,307,735.82	10,344,951.92			27,652,707.74	
MDS Checks Issued	17,146,732.10	8,652,054.64			25,798,786.74						40,383.17				40,383.17	40,383.17						17,187,115.27	8,652,054.64			25,839,169.91	
Advice to Debit Account	120,640.55	1,692,897.28			1,813,537.83												1,813,537.83					120,640.55	1,692,897.28			1,813,537.83	
Notice of Transfer of Allocation (NTA)																											
MDS Check Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice Issued (TRA)	1,435,680.25	326,117.47			1,761,797.72												1,761,797.72					1,435,680.25	326,117.47			1,761,797.72	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

**Summary**

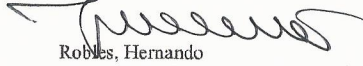
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		29,414,505.46	29,414,505.46
Balance of Disbursements Authorities as of to date:		(29,414,505.46)	(29,414,505.46)
Total Disbursements Program			
Less: * Actual Disbursements		29,414,505.46	29,414,505.46
(Over)/Under spending -		(29,414,505.46)	(29,414,505.46)

Certified Correct:

  
Costa, Maecy  
Agency Chief Accountant

Date: 14/Nov/2016

Approved By:

  
Robles, Hernando  
Head of Agency or Authorized Representative  
Date: 14/Nov/2016