

MONTHLY REPORT OF DISBURSEMENTS

For the Month of January 2016

FAR No. 4

Department: State Universities and Colleges
 Agency/Operating Unit : Caraga State University
 Organization Code (UACS) : 08-105-00-00000
 Funding Source Code (as clustered): 1-01-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-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+16	18=6+17	
Notice of Cash Allocation																		
MDS Checks Issued	5,372,867.38	1,583,936.04		-	6,956,803.42	129,078.89	584,023.93		92,946.56	806,049.38		3,023,839.68		#	3,023,839.68	3,829,889.06	10,786,692.48	
Main	4,069,829.18	1,388,848.46			5,458,677.64	64,106.86	451,041.35		30,637.50	545,785.71		2,926,527.68			2,926,527.68	3,472,313.39	8,930,991.03	
Cabadbaran	1,303,038.20	195,087.58			1,498,125.78	64,972.03	132,982.58		62,309.06	260,263.67		97,312.00			97,312.00	357,575.67	1,855,701.45	
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	778,681.39	29,014.43		-	807,695.82	-	31,386.03		5,048.84	36,434.87		-		#	-	36,434.87	844,130.69	
Main	582,652.30	27,472.28			610,124.58		24,499.51		1,612.50	26,112.01		-			-	26,112.01	636,236.59	
Cabadbaran	196,029.09	1,542.15			197,571.24		6,886.52		3,436.34	10,322.86		-			-	10,322.86	207,894.10	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
TOTAL	6,151,548.77	1,612,950.47		-	7,764,499.24	129,078.89	615,409.96		97,995.40	842,484.25	#	3,023,839.68		#	3,023,839.68	3,866,323.93	11,630,823.17	

SUMMARY:

	Cash Balance, December 31, 2015	This Month	As of date
Total Disbursement Authorities Received			
NCA	1,025,430.57	13,832,000.00	14,857,430.57
Working Fund			
TRA		844,130.69	844,130.69
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	1,025,430.57	14,676,130.69	15,701,561.26
Less: Lapsed NCA			
Disbursements		11,630,823.17	11,630,823.17
Balance of Disbursement Authorities as of to Da	<u>1,025,430.57</u>	<u>3,045,307.52</u>	<u>4,070,738.09</u>

Certified Correct:



ANNA VICTORIA T. DUCENA
 Accountant III
 Date: February 5, 2016

Approved By:



ANTHONY M. PENASO, Ph.D.
 CSU President
 Date: February 5, 2016

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Department: State Universities and Colleges
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PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	19	20	21	22=19+ 20+21	23	24	25	26	27=23+24+ 25+26	28
Notice of Cash Allocation										
MDS Checks Issued				-	5,501,946.27	5,191,799.65	-	92,946.56	10,786,692.48	
Main					4,133,936.04	4,766,417.49	-	30,637.50	8,930,991.03	
Cabadbaran					1,368,010.23	425,382.16	-	62,309.06	1,855,701.45	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	778,681.39	60,400.46	-	5,048.84	844,130.69	
Main					582,652.30	51,971.79	-	1,612.50	636,236.59	
Cabadbaran					196,029.09	8,428.67	-	3,436.34	207,894.10	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
TOTAL	-	-	-	-	6,280,627.66	5,252,200.11	-	97,995.40	11,630,823.17	
									(0.00)	

	Cash Balance, December 31, 2014	This Month	As of Date
Total Disbursements Program	1,025,430.57	14,730,000.00	15,755,430.57
Less: Actual Disbursements		11,630,823.17	11,630,823.17
(Over)/Under Spending	<u><u>1,025,430.57</u></u>	<u><u>3,099,176.83</u></u>	<u><u>4,124,607.40</u></u>

Certified Correct:



ANNA VICTORIA T. DUCENA
 Accountant III
 Date: February 5, 2016

Approved By:



ANTHONY M. PENASO, Ph.D.
 CSU President
 Date: February 5, 2016

MONTHLY REPORT OF DISBURSEMENTS

For the Month of February 2016

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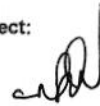
Department: State Universities and Colleges
 Agency/Operating Unit : Caraga State University
 Organization Code (UACS) : 08-105-00-00000
 Funding Source Code (as clustered): 1-01-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-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	17=11+16	18=6+17	
Notice of Cash Allocation																		
MDS Checks Issued	6,062,879.36	1,291,345.90		#	7,354,225.26	344,980.00	186,597.69		1,056,364.41	1,587,942.10		2,423,917.26		121,604.06	2,545,521.32	4,133,463.42	11,487,688.68	
Main	3,411,975.63	1,134,561.71			4,546,537.34	8,735.00	11,057.74		1,030,497.87	1,050,290.61		2,322,142.26		121,604.06	2,443,746.32	3,494,036.93	8,040,574.27	
Cabadbaran	2,650,903.73	156,784.19			2,807,687.92	336,245.00	175,539.95		25,866.54	537,651.49		101,775.00			101,775.00	639,426.49	3,447,114.41	
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	768,475.79	70,934.30		#	839,410.09		10,228.78		62,601.78	72,830.56		6,089.35		8,106.94	14,196.29	87,026.85	926,436.94	
Main	582,523.52	67,469.45			649,992.97		706.10		61,318.32	62,024.42		6,089.35		8,106.94	14,196.29	76,220.71	726,213.68	
Cabadbaran	185,952.27	3,464.85			189,417.12		9,522.68		1,283.46	10,806.14						10,806.14	200,223.26	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
TOTAL	6,831,355.15	1,362,280.20		#	8,193,635.35	344,980.00	196,826.47		1,138,966.19	1,660,772.66	#	2,430,006.61		129,711.00	2,559,717.61	4,220,490.27	12,414,125.62	

SUMMARY:

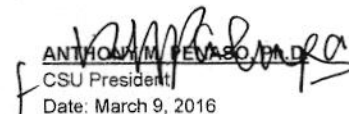
	Previous Month	This Month	As of date
Total Disbursement Authorities Received			
NCA	14,857,430.57	18,028,000.00	32,885,430.57
Working Fund			
TRA	844,130.69	926,436.94	1,770,567.63
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	15,701,561.26	18,954,436.94	34,655,998.20
Less: Lapsed NCA			
Disbursements	11,630,823.17	12,414,125.62	24,044,948.79
Balance of Disbursement Authorities as of to	4,070,738.09	6,540,311.32	10,611,049.41

Certified Correct:



ANNA VICTORIA T. DUCENA
 Accountant III
 Date: March 9, 2016

Approved By:



ANTHONY M. REVASO, Ph.D.
 CSU President
 Date: March 9, 2016

MONTHLY REPORT OF DISBURSEMENTS

For the Month of February 2016

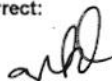
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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation										
MDS Checks Issued				-	6,407,859.36	3,901,860.85	-	1,177,968.47	11,487,688.68	
Main					3,420,710.63	3,467,761.71	-	1,152,101.93	8,040,574.27	
Cabadbaran					2,987,148.73	434,099.14	-	25,866.54	3,447,114.41	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	768,475.79	87,252.43	-	70,708.72	926,436.94	
Main					582,523.52	74,264.90	-	69,425.26	726,213.68	
Cabadbaran					185,952.27	12,987.53	-	1,283.46	200,223.26	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
TOTAL	-	-	-	-	7,176,335.15	3,989,113.28	-	1,248,677.19	12,414,125.62	(0.00)

	Previous Month	This Month	As of Date
Total Disbursements Program	15,755,430.57	18,926,000.00	34,681,430.57
Less: Actual Disbursements	<u>11,630,823.17</u>	<u>12,414,125.62</u>	<u>24,044,948.79</u>
(Over)/Under Spending	<u>4,124,607.40</u>	<u>6,511,874.38</u>	<u>10,636,481.78</u>

Certified Correct:




ANNA VICTORIA T. DUCENA

Accountant III

Date: March 9, 2016

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ANTHONY M. DENASO, Ph.D.
 CSU President
 Date: March 9, 2016