

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of December 2015

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	In. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	In. Exp	CO	Sub-Tot	PS	MOOE	In. Exp	CO	Sub-Tot			
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7	12	13	14	15	16=12+13+	17=11+16	18=6+17	
Notice of Cash Allocation																		
MDS Checks Issued	14,955,635.91	8,683,714.51	-	4,801,026.03	28,440,376.45	-	-	-	-	-	#	2,302,542.55	-	429,282.99	2,731,825.54	2,731,825.54	31,172,201.99	
Main	9,758,131.43	7,308,749.98		4,801,026.03	21,867,907.44							2,249,530.15		50,200.00	2,299,730.15	2,299,730.15	24,167,637.59	
Cabadbaran	5,197,504.48	1,374,964.53			6,572,469.01							53,012.40		379,082.99	432,095.39	432,095.39	7,004,564.40	
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	1,665,840.75	116,684.85	-	133,165.95	1,915,691.55	-	-	-	-	-		3,411.72		21,457.52	24,869.24	24,869.24	1,940,560.79	
Main	1,071,377.93	77,651.95		133,165.95	1,282,195.83							2,424.12			2,424.12	2,424.12	1,284,619.95	
Cabadbaran	594,462.82	39,032.90			633,495.72							987.60		21,457.52	22,445.12	22,445.12	655,940.84	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
<b>TOTAL</b>	<b>16,621,476.66</b>	<b>8,800,399.36</b>	<b>-</b>	<b>4,934,191.98</b>	<b>30,356,068.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>2,305,954.27</b>	<b>-</b>	<b>450,740.51</b>	<b>2,756,694.78</b>	<b>2,756,694.78</b>	<b>33,112,762.78</b>	


SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	189,239,413.57	19,656,000.00	208,895,413.57
Working Fund			
TRA	10,013,323.94	1,940,560.79	11,953,884.73
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>199,252,737.51</u>	<u>21,596,560.79</u>	<u>220,849,298.30</u>
Less: Lapsed NCA	26,179,013.18	16,875,741.38	43,054,754.56
Disbursements	<u>143,656,350.39</u>	<u>33,112,762.78</u>	<u>176,769,113.17</u>
Balance of Disbursement Authorities as of to Date	<u>29,417,373.94</u>	<u>(28,391,943.37)</u>	<u>1,025,430.57</u>

Certified Correct:

  
**ANNA VICTORIA T. DUCENA**  
Accountant III  
Date: January 25, 2016

Approved By:

  
**ANTHONY M. PENASO, Ph.D.**  
CSU President  
Date: January 25, 2016

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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				-	14,955,635.91	10,986,257.06	-	5,230,309.02	31,172,201.99	
Main					9,758,131.43	9,558,280.13	-	4,851,226.03	24,167,637.59	
Cabadbaran					5,197,504.48	1,427,976.93	-	379,082.99	7,004,564.40	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	1,665,840.75	120,096.57	-	154,623.47	1,940,560.79	
Main					1,071,377.93	80,076.07	-	133,165.95	1,284,619.95	
Cabadbaran					594,462.82	40,020.50	-	21,457.52	655,940.84	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
<b>TOTAL</b>	-	-	-	-	<b>16,621,476.66</b>	<b>11,106,353.63</b>	-	<b>5,384,932.49</b>	<b>33,112,762.78</b>	
									<b>0.00</b>	

	Previous Report	This Month	As of Date
Total Disbursements Program	183,581,628.57	32,323,308.01	215,904,936.58
Less: Actual Disbursements	<u>143,600,228.59</u>	<u>33,112,762.78</u>	<u>176,712,991.37</u>
(Over)/Under Spending	<u><u>39,981,399.98</u></u>	<u><u>(789,454.77)</u></u>	<u><u>39,191,945.21</u></u>

Certified Correct:

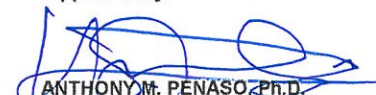


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