

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2015

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

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SJB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL
						PS	MOOE	in.Exp	CO	Sub-Total	PS	MOOE	in.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																	
Main	7,111,254.85	3,003,931.96	-	106,850.00	10,222,036.81	-	4,073.64	-	648,511.92	652,585.56	-	581,429.84	-	367,608.00	949,037.84	1,601,623.40	11,823,660.21
Cabadbaran	5,282,509.06	2,682,016.76		106,850.00	8,071,375.82		4,073.64		648,511.92	652,585.56		581,429.84		367,608.00	581,429.84	1,234,015.40	9,305,391.22
Working Fund (NCA Issued to BTr)	1,828,745.79	321,915.20			2,150,660.99					-				367,608.00	367,608.00	367,608.00	2,518,268.99
Tax Remittance Advices Issued (TRA)																	
Main	724,980.25	39,858.55	-	5,075.00	769,913.80	-	190.36	-	41,412.00	41,602.36	-	-	-	40,415.14	40,415.14	82,017.50	851,931.30
Cabadbaran	560,603.44	37,874.11		5,075.00	603,552.55		190.36		41,412.00	41,602.36				19,607.15	19,607.15	61,209.51	664,762.06
Cash Disbursement Ceiling (CDC)	164,376.81	1,984.44			166,361.25					-				20,807.99	20,807.99	20,807.99	187,169.24
Non-Cash Availment Authority (NCAA)																	
TOTAL	7,836,235.10	3,043,790.51	-	111,925.00	10,991,950.61	-	4,264.00	-	689,923.92	694,187.92	-	581,429.84	-	408,023.14	989,452.98	1,683,640.90	12,675,591.51

SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	126,134,576.57	16,051,537.00	142,186,113.57
Working Fund			
TRA	7,263,709.16	851,931.30	8,115,640.46
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	133,398,285.73	16,903,468.30	150,301,754.03
Less: Lapsed NCA	21,172,026.99	5,006,986.19	26,179,013.18
Adjustment (Cancelled check)	50,200.00	5,921.80	56,121.80
Disbursements	99,609,429.95	12,675,591.51	112,285,021.46
Balance of Disbursement Authorities as of to Date	12,566,628.79	(785,031.20)	11,781,597.59

Certified Correct:

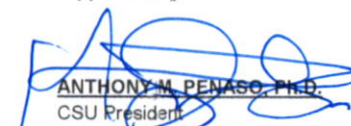


ANNA VICTORIA T. DUCENA

Accountant III

Date: October 28, 2015

Approved By:



ANTHONY M. PENASO, Ph.D.

CSU Resident

Date: October 28, 2015

MONTHLY REPORT OF DISBURSEMENTS

For the Month of September 2015

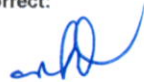
Department: State Universities and Colleges
 Agency/Operating Unit : Caraga State University
 Organization Code (UACS) : 08-105-00-00000
 Funding Source Code (as clustered): 1-01-101

FAR No. 4

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				-	7,111,254.85	3,589,435.44	-	1,122,969.92	11,823,660.21	
Main					5,282,509.06	3,267,520.24	-	755,361.92	9,305,391.22	
Cabadbaran					1,828,745.79	321,915.20	-	367,608.00	2,518,268.99	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	724,980.25	40,048.91	-	86,902.14	851,931.30	
Main					560,603.44	38,064.47	-	66,094.15	664,762.06	
Cabadbaran					164,376.81	1,984.44	-	20,807.99	187,169.24	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
TOTAL	-	-	-	-	7,836,235.10	3,629,484.35	-	1,209,872.06	12,675,591.51	

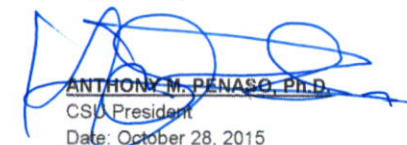
	Previous Report	This Month	As of Date
Total Disbursements Program	133,595,576.57	18,167,000.00	151,762,576.57
Less: Actual Disbursements	<u>99,609,429.95</u>	<u>12,675,591.51</u>	<u>112,285,021.46</u>
(Over)/Under Spending	<u><u>33,986,146.62</u></u>	<u><u>5,491,408.49</u></u>	<u><u>39,477,555.11</u></u>

Certified Correct:



ANNA VICTORIA T. DUCENA
 Accountant III
 Date: October 28, 2015

Approved By:



ANTHONY M. PENASO, Ph.D.
 CSU President
 Date: October 28, 2015