


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

| Department: State Universities and Colleges (SUCs) | | | | | | Agency: Caraga State University | | | | | | Operating Unit: N/A | | | | | | | | | | | | | | | |
|--|---------------------|--------------|----------|--------------|---------------|--|--------------|----------|--------------|---------------|---------------------------------|--------------------------|----------|----|------------------|---------------|-------------------|----|------|----|---------------|--------------|------|----------|--------------|------------------|-------|
| Organization Code (UACS): 08105000000 | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | 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) | 13,571,835.63 | 3,861,386.85 | | 6,483,558.62 | 23,916,781.10 | 1,008,525.42 | 6,041,661.04 | | 1,897,281.72 | 8,947,468.18 | | | | | 8,947,468.18 | 32,864,249.28 | | | | | 14,580,361.05 | 9,903,047.89 | | | 8,380,840.34 | 32,864,249.28 | |
| MDS Checks Issued | 5,502,354.89 | 1,029,081.78 | | 53,400.00 | 6,584,836.67 | 660,599.52 | 1,050,944.41 | | | 1,711,543.93 | | | | | 1,711,543.93 | 8,296,380.60 | | | | | 6,162,954.41 | 2,080,026.19 | | | 53,400.00 | 8,296,380.60 | |
| Advice to Debit Account | 8,069,480.74 | 2,832,305.07 | | 6,430,158.62 | 17,331,944.43 | 347,925.90 | 4,990,716.63 | | 1,897,281.72 | 7,235,924.25 | | | | | 7,235,924.25 | 24,567,868.68 | | | | | 8,417,406.64 | 7,823,021.70 | | | 8,327,440.34 | 24,567,868.68 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BT) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 664,039.59 | 117,368.23 | | 11,110.00 | 792,517.82 | 67,735.72 | 25,639.27 | | 14,201.04 | 107,616.03 | | | | | 107,616.03 | 900,133.85 | | | | | 731,815.31 | 143,007.50 | | | 25,311.04 | 900,133.85 | |
| Cash Disbursement Colling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BT, Doss Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|-----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 43,781,602.85 | 21,675,942.00 | 65,457,544.85 |
| Working Fund | | | |
| TRA | 1,083,652.92 | 900,133.85 | 2,583,786.77 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BT, Doss Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | |
| Total Disbursements Authorities Available | 45,465,255.77 | 22,576,075.85 | 68,041,331.62 |
| Less: | | | |
| Lapsed NCA | 26,076.85 | 129,276.43 | 155,353.28 |
| Disbursements | 34,075,151.73 | 33,764,383.13 | 67,839,534.86 |
| Balance of Disbursements Authorities as of to date | 11,364,027.19 | (11,317,583.71) | 46,443.48 |
| Total Disbursements Program | 46,304,326.00 | 22,691,942.00 | 68,996,268.00 |
| Less: * Actual Disbursements | 34,075,151.73 | 33,764,383.13 | 67,839,534.86 |
| Over/Under spending- | 12,229,174.27 | (11,072,441.13) | 1,156,733.14 |


Certified Correct:


Ducena, Anna Victoria

Agency Chief Accountant

Date: 13/Apr/2018

Approved By:


Anthony
Head of Agency or Authorized Representative
Date: 13/Apr/2018