

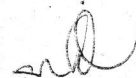
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: State Universities and Colleges (SUCs)					Agency: Caraga State University					Operating Unit: N/A											
Organization Code (UACS): 081050000000					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				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	
Notice of Cash Allocation (NCA)	6,598,931.26	1,334,628.12			8,433,557.38					8,433,557.38											
MDS Checks Issued	6,598,931.26	1,334,628.12			8,433,557.38					8,433,557.38											
Advice to Debit Account																					
Notice of Transfer of Allocation (NTA)																					
MDS Checks Issued																					
Advice to Debit Account																					
Working Fund (NCA issued to BTF)																					
Tax Remittance Advice Issued (TRA)	1,252,825.08	40,767.83			1,293,592.91		7,205.37		277,593.30	284,798.67		3,260.03		3,260.02	288,058.69						
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTF, Dosa Stamp, etc.)																					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	83,757,114.54	26,930,000.00	110,687,114.54
Working Fund			
TRA	4,673,294.86	1,581,651.59	6,255,046.45
CDC			
NCAA			
Others (CDT, BTF, Dosa Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	88,430,509.40	28,511,651.59	116,942,160.99
Less			
Lapsed NCA	34,125,401.40		34,125,401.40
Disbursements	58,047,895.47	13,211,498.56	71,259,394.03
Balance of Disbursement Authorities as of to date	6,257,212.53	15,300,153.03	21,557,365.56
Total Disbursements Program	78,036,500.00	26,930,000.00	104,966,500.00
Less: * Actual Disbursements	58,047,895.47	13,211,498.56	71,259,394.03
(Over/Under spending)	19,988,604.53	13,718,601.44	33,707,105.97

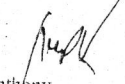
Certified Correct:


Ducena, Anna Victoria

Agency Chief Accountant

Date: 22/May/2017

Approved By:


Penaso, Anthony
Head of Agency or Authorized Representative
Date: 22/May/2017