

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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																			
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)	6,132,708.01	3,039,115.77			9,171,823.78	1,369,851.19	1,528,953.36		372,844.65	3,271,649.20						3,271,649.20	12,443,472.98				7,502,559.20	4,568,069.13		372,844.65	12,443,472.98				
MDS Checks Issued	6,132,708.01	3,039,115.77			9,171,823.78	1,369,851.19	1,528,953.36		372,844.65	3,271,649.20						3,271,649.20	12,443,472.98				7,502,559.20	4,568,069.13		372,844.65	12,443,472.98				
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	1,234,337.17	41,830.13			1,276,167.30	4,500.00	100,194.08			104,694.08						104,694.08	1,380,861.38				1,238,837.17	142,024.21			1,380,861.38				
Cash Disbursement Colling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Doer Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA		20,173,000.00	20,173,000.00
Working Fund			
TRA		1,380,861.38	1,380,861.38
CDC			
NCAA			
Others (CDT, BT, Doer Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authority Available		21,553,861.38	21,553,861.38
Less			
Lapped NCA			
Disbursements		13,824,334.36	13,824,334.36
Balance of Disbursements Authority as of to date		7,729,527.02	7,729,527.02
Total Disbursements Program		21,613,500.00	21,613,500.00
Less * Actual Disbursements		13,824,334.36	13,824,334.36
(Over)/Under spending-		7,789,165.64	7,789,165.64

Certified Correct:

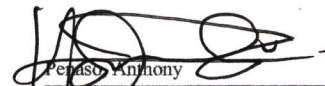


Ducena, Anna Victoria

Agency Chief Accountant

Date: 22/Feb/2017

Approved By:



Peralta, Anthony
Head of Agency or Authorized Representative

Date: 23/Feb/2017