

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of June 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	fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL			
						PS	MOOE	fin. Exp	CO	Sub-Total	PS	MOOE	fin. 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	13,715,363.69	1,961,281.71	-	44,562.26	15,721,207.66	-	-	-	83,892.85	83,892.85	#	1,549.97	-	113,734.35	115,284.32	199,177.17	15,920,384.83		
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	1,956,301.03	30,834.66	-	626.74	1,987,762.43	-	-	-	5,357.15	5,357.15				6,857.15	6,857.15	12,214.30	1,999,976.73		
<b>TOTAL</b>	<b>15,671,664.72</b>	<b>1,992,116.37</b>	<b>-</b>	<b>45,189.00</b>	<b>17,708,970.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,250.00</b>	<b>89,250.00</b>	<b>#</b>	<b>1,549.97</b>	<b>-</b>	<b>120,591.50</b>	<b>122,141.47</b>	<b>211,391.47</b>	<b>17,920,361.56</b>		


SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	70,786,068.57	19,106,123.00	89,892,191.57
Working Fund			
TRA	3,451,511.24	1,999,976.73	5,451,487.97
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>74,237,579.81</u>	<u>21,106,099.73</u>	<u>95,343,679.54</u>
Less: Lapsed NCA	-	21,172,026.99	21,172,026.99
Adjustment (Cancelled check)		50,200.00	50,200.00
Disbursements	<u>49,684,271.64</u>	<u>17,920,361.56</u>	<u>67,604,633.20</u>
Balance of Disbursement Authorities as of to Date	<u><u>24,553,308.17</u></u>	<u><u>(18,036,488.82)</u></u>	<u><u>6,516,819.35</u></u>

Certified Correct:

  
**ANNA VICTORIA T. DUCENA**  
Accountant III  
Date: July 22, 2015

Approved By:

  
**ANTHONY M. PENASO, PH.D.**  
CSU President  
Date: July 22, 2015

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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				-	13,715,363.69	1,962,831.68	-	242,189.46	15,920,384.83	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	1,956,301.03	30,834.66	-	12,841.04	1,999,976.73	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
<b>TOTAL</b>	-	-	-	-	<b>15,671,664.72</b>	<b>1,993,666.34</b>	-	<b>255,030.50</b>	<b>17,920,361.56</b>	

	Previous Report	This Month	As of Date
Total Disbursements Program	73,536,068.57	19,722,123.00	93,258,191.57
Less: Actual Disbursements	<u>49,684,271.64</u>	<u>17,920,361.56</u>	<u>67,604,633.20</u>
(Over)/Under Spending	<u><u>23,851,796.93</u></u>	<u><u>1,801,761.44</u></u>	<u><u>25,653,558.37</u></u>

Certified Correct:



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