

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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	12	13	14	15	16=12+13+14	17=11+16	18=6+17
Notice of Cash Allocation MDS Checks Issued	5,946,155.73	6,364,930.84	-	691,580.79	13,002,667.36	339,257.95	228,753.10	-	375,244.98	943,256.03	#	1,831.42	#	294,958.89	296,790.31	1,240,046.34	14,242,713.70
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices Issued (TRA)	727,842.51	46,308.62	-	-	774,151.13	-	-	-	-	-		85.58		18,835.18	18,920.76	18,920.76	793,071.89
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
TOTAL	6,673,998.24	6,411,239.46	-	691,580.79	13,776,818.49	339,257.95	228,753.10	-	375,244.98	943,256.03	#	1,917.00	#	313,794.07	315,711.07	1,258,967.10	15,035,785.59

SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	115,345,319.57	10,789,257.00	126,134,576.57
Working Fund			
TRA	6,470,637.27	793,071.89	7,263,709.16
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>121,815,956.84</u>	<u>11,582,328.89</u>	<u>133,398,285.73</u>
Less: Lapsed NCA	21,172,026.99		21,172,026.99
Adjustment (Cancelled check)	50,200.00		50,200.00
Disbursements	<u>84,573,644.36</u>	<u>15,035,785.59</u>	<u>99,609,429.95</u>
Balance of Disbursement Authorities as of to Date	<u>16,020,085.49</u>	<u>(3,453,456.70)</u>	<u>12,566,628.79</u>

Certified Correct:



ANNA VICTORIA T. DUCENA
Accountant III
Date: September 17, 2015

Approved By:



ANTHONY M. PENABO, Ph.D.
CSU President
Date: September 17, 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				-	6,285,413.68	6,595,515.36	-	1,361,784.66	14,242,713.70	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	727,842.51	46,394.20	-	18,835.18	793,071.89	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
TOTAL				-	7,013,256.19	6,641,909.56	-	1,380,619.84	15,035,785.59	

	Previous Report	This Month	As of Date
Total Disbursements Program	120,761,319.57	12,834,257.00	133,595,576.57
Less: Actual Disbursements	<u>84,573,644.36</u>	<u>15,035,785.59</u>	<u>99,609,429.95</u>
(Over)/Under Spending	<u><u>36,187,675.21</u></u>	<u><u>(2,201,528.59)</u></u>	<u><u>33,986,146.62</u></u>

Certified Correct:


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Date: September 17, 2015

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