

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2014

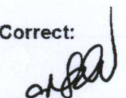
Department: **State Universities and Colleges**
Agency/Operating Unit: **Caraga State University**
Organization Code (UACS): **08-105-00-00000**
Funding Source Code (as clustered): **1-01-101**

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-Tota		
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+1 6	18=6+17
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	6,783,219.06	2,753,068.18			9,536,287.24					-					-	-	9,536,287.24
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Tax Remittance Advices Issued	515,630.88	79,639.51			595,270.39					-					-	-	595,270.39
TOTAL	7,298,849.94	2,832,707.69	-	-	10,131,557.63	-	-	-	-	-	-	-	-	-	-	-	10,131,557.63

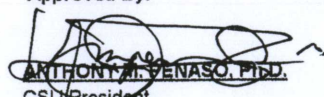
SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	45,694,000.00	10,740,000.00	56,434,000.00
Working Fund			
TRA	2,302,494.84	595,270.39	2,897,765.23
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities .	<u>47,996,494.84</u>	<u>11,335,270.39</u>	<u>59,331,765.23</u>
Less: Lapsed NCA			
Disbursements	31,038,356.71	10,131,557.63	41,169,914.34
Balance of Disbursement Author	<u>16,958,138.13</u>	<u>1,203,712.76</u>	<u>18,161,850.89</u>

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III
Date: July 30, 2014

Approved By:


ARTHONTAL VENASO, PH.D.
CSU President
Date: July 30, 2014

