

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2014

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	4,798,011.43	3,449,423.90			8,247,435.33				131,248.66	131,248.66					-	131,248.66	8,378,683.99	
Advice to Debit Account																		
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	498,301.60	40,822.25			539,123.85					-					-	-	539,123.85	
Tax Remittance Advices Issued																		
TOTAL	5,296,313.03	3,490,246.15	-	-	8,786,559.18	-	-	-	131,248.66	131,248.66	-	-	-	-	-	131,248.66	8,917,807.84	


SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	72,121,352.00	7,493,500.00	79,614,852.00
Working Fund			
TRA	4,002,630.10	539,123.85	4,541,753.95
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>76,123,982.10</u>	<u>8,032,623.85</u>	<u>84,156,605.95</u>
Less: Lapsed NCA	1,161,751.31		1,161,751.31
Disbursements	<u>58,433,252.80</u>	<u>8,917,807.84</u>	<u>67,351,060.64</u>
Balance of Disbursement Authorities as of to Date	<u><u>16,528,977.99</u></u>	<u><u>(885,183.99)</u></u>	<u><u>15,643,794.00</u></u>

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III
Date: September 25, 2014

Approved By:


ANTHONY M. MASAO, Ph.D.
CSU President
Date: September 25, 2014

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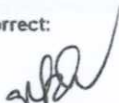
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PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	19	20	21	22=19+ 20+21	23	24	25	26	27=23+24+ 25+26	28
Notice of Cash Allocation MDS Checks Issued				-	4,798,011.43	3,449,423.90	-	131,248.66	8,378,683.99	
Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Tax Remittance Advices Issued				-	498,301.60	40,822.25	-		539,123.85	
TOTAL	-	-	-	-	<u>5,296,313.03</u>	<u>3,490,246.15</u>	-	<u>131,248.66</u>	<u>8,917,807.84</u>	

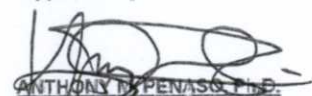
	Previous Report	This Month	As of Date
Total Disbursements Program	75,066,583.31	8,906,083.33	83,972,666.64
Less: Actual Disbursements	<u>58,433,252.80</u>	<u>8,917,807.84</u>	<u>67,351,060.64</u>
(Over)/Under Spending	<u>16,633,330.51</u>	<u>(11,724.51)</u>	<u>16,621,606.00</u>

Certified Correct:



ANNA VICTORIA T. DUCENA
Accountant III
Date: September 25, 2014

Approved By:



ANTHONY D. PENASCO, Ph.D.
CSU President
Date: September 25, 2014