

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of July 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	4,015,105.49	2,773,008.04		730,122.45	7,518,235.98													7,518,235.98
Advice to Debit Account																		
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	509,188.36	65,826.29			575,014.65													575,014.65
Tax Remittance Advices Issued																		
<b>TOTAL</b>	<b>4,524,293.85</b>	<b>2,838,834.33</b>	<b>-</b>	<b>730,122.45</b>	<b>8,093,250.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,093,250.63</b>

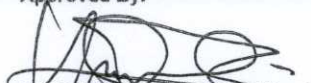
SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	63,739,000.00	8,382,352.00	72,121,352.00
Working Fund			
TRA	3,427,615.45	575,014.65	4,002,630.10
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>67,166,615.45</u>	<u>8,957,366.65</u>	<u>76,123,982.10</u>
Less: Lapsed NCA	1,161,751.31		1,161,751.31
Disbursements	<u>50,340,002.17</u>	<u>8,093,250.63</u>	<u>58,433,252.80</u>
Balance of Disbursement Authorities as of to Date	<u><u>15,664,861.97</u></u>	<u><u>864,116.02</u></u>	<u><u>16,528,977.99</u></u>

Certified Correct:

  
**ANNA VICTORIA T. DUCENA**  
Accountant III  
Date:

Approved By:

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

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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				-	4,015,105.49	2,773,008.04	-	730,122.45	7,518,235.98	
Advice to Debit Account										
Working Fund (NCA Issued to BTr)									575,014.65	
Tax Remittance Advices Issued (TRA)				-	509,188.36	65,826.29	-	-	575,014.65	
Tax Remittance Advices Issued										
<b>TOTAL</b>				-	<b>4,524,293.85</b>	<b>2,838,834.33</b>	-	<b>730,122.45</b>	<b>8,093,250.63</b>	

	Previous Report	This Month	As of Date
Total Disbursements Program	<b>65,519,499.98</b>	9,547,083.33	75,066,583.31
Less: Actual Disbursements	<b>50,340,002.17</b>	8,093,250.63	58,433,252.80
(Over)/Under Spending	<b>15,179,497.81</b>	<b>1,453,832.70</b>	<b>16,633,330.51</b>

Certified Correct:



**ANNA VICTORIA T. DUCENA**

Accountant III

Date:

Approved By:



**ANTHONY M. PENASCO, Ph.D.**

CSU President

Date: