

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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 Advice to Debit Account	7,501,530.84	3,673,118.73		1,410,854.30	12,585,503.87													12,585,503.87
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Tax Remittance Advices Issued	491,205.32	43,715.88		157,759.46	692,680.66													692,680.66
TOTAL	7,992,736.16	3,716,834.61	-	1,568,613.76	13,278,184.53	-	-	-	-	-	#	-	-	-	-	-	-	13,278,184.53


SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	79,614,852.00	8,392,063.00	88,006,915.00
Working Fund			
TRA	4,541,753.95	692,680.66	5,234,434.61
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	84,156,605.95	9,084,743.66	93,241,349.61
Less: Lapsed NCA	1,161,751.31		1,161,751.31
Disbursements	67,351,060.64	13,278,184.53	80,629,245.17
Balance of Disbursement Authorities as of to Date	<u>15,643,794.00</u>	<u>(4,193,440.87)</u>	<u>11,450,353.13</u>

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III
Date: October 24, 2014

Approved By:


ANTHONY M. PENASO, Ph.D.
CSU President
Date: October 24, 2014

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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				-	7,501,530.84	3,673,118.73	-	1,410,854.30	12,585,503.87	
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA Issued to BTr)				-	491,205.32	43,715.88	-	157,759.46	692,680.66	
Tax Remittance Advices Issued (TRA)										
Tax Remittance Advices Issued										
TOTAL	-	-	-	-	7,992,736.16	3,716,834.61	-	1,568,613.76	13,278,184.53	

	Previous Report	This Month	As of Date
Total Disbursements Program	83,972,666.64	7,714,083.33	91,686,749.97
Less: Actual Disbursements	<u>67,351,060.64</u>	<u>13,278,184.53</u>	<u>80,629,245.17</u>
(Over)/Under Spending	<u><u>16,621,606.00</u></u>	<u><u>(5,564,101.20)</u></u>	<u><u>11,057,504.80</u></u>

Certified Correct:



ANNA VICTORIA T. DUCENA
Accountant III
Date: October 24, 2014

Approved By:



ANTHONY M. BENASO, Ph.D.
CSU President
Date: October 24, 2014