

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of November 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

FAR No. 4

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	6,532,529.03	682,869.85		752,785.75	7,968,184.63													7,968,184.63
Advice to Debit Account																		
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	467,638.83	14,067.60		56,178.04	537,884.47													537,884.47
Tax Remittance Advices Issued																		
<b>TOTAL</b>	<b>7,000,167.86</b>	<b>696,937.45</b>	<b>-</b>	<b>808,963.79</b>	<b>8,506,069.10</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>8,506,069.10</b>

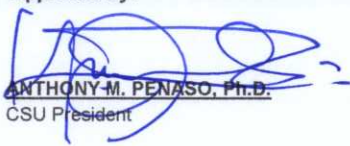
SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	109,392,500.00	15,128,000.00	124,520,500.00
Working Fund			
TRA	5,759,059.32	537,884.47	6,296,943.79
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	115,151,559.32	15,665,884.47	130,817,443.79
Less: Lapsed NCA	1,161,751.31		1,161,751.31
Disbursements	103,081,279.15	8,506,069.10	111,587,348.25
Balance of Disbursement Authorities as of to Date	<u>10,908,528.86</u>	<u>7,159,815.37</u>	<u>18,068,344.23</u>

Certified Correct:

  
**ANNA VICTORIA T. DUCENA**  
Accountant III

Approved By:

  
**ANTHONY M. PENASO, Ph.D.**  
CSU President

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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				-	6,532,529.03	682,869.85	-	752,785.75	7,968,184.63	
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	467,638.83	14,067.60	-	56,178.04	537,884.47	
Tax Remittance Advices Issued										
<b>TOTAL</b>	-	-	-	-	<b>7,000,167.86</b>	<b>696,937.45</b>	-	<b>808,963.79</b>	<b>8,506,069.10</b>	

	Previous Report	This Month	As of Date
Total Disbursements Program	<b>118,948,501.63</b>	16,716,583.33	135,665,084.96
Less: Actual Disbursements	<b>103,081,279.15</b>	8,506,069.10	111,587,348.25
(Over)/Under Spending	<b>15,867,222.48</b>	<b>8,210,514.23</b>	<b>24,077,736.71</b>

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