

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of October 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 Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Tax Remittance Advices Issued	12,880,991.60	8,794,002.54		252,415.13	21,927,409.27					-					-			21,927,409.27
	496,319.48	28,305.23			524,624.71					-					-			524,624.71
<b>TOTAL</b>	<b>13,377,311.08</b>	<b>8,822,307.77</b>	<b>-</b>	<b>252,415.13</b>	<b>22,452,033.98</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>22,452,033.98</b>


SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	88,006,915.00	21,385,585.00	109,392,500.00
Working Fund			
TRA	5,234,434.61	524,624.71	5,759,059.32
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	93,241,349.61	21,910,209.71	115,151,559.32
Less: Lapsed NCA	1,161,751.31		1,161,751.31
Disbursements	80,629,245.17	22,452,033.98	103,081,279.15
Balance of Disbursement Authorities as of to Date	<u>11,450,353.13</u>	<u>(541,824.27)</u>	<u>10,908,528.86</u>

Certified Correct:

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

Approved By:

  
**ANTHONY M. PENASO, Ph.D.**  
CSU President  
Date: November 25, 2014

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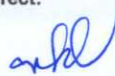
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PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation										
MDS Checks Issued				-	12,880,991.60	8,794,002.54	-	252,415.13	21,927,409.27	
Advice to Debit Account										
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	496,319.48	28,305.23	-	-	524,624.71	
Tax Remittance Advices Issued										
<b>TOTAL</b>	-	-	-	-	<b>13,377,311.08</b>	<b>8,822,307.77</b>	-	<b>252,415.13</b>	<b>22,452,033.98</b>	

	Previous Report	This Month	As of Date
Total Disbursements Program	<u>91,686,749.97</u>	27,261,751.66	118,948,501.63
Less: Actual Disbursements	<u>80,629,245.17</u>	<u>22,452,033.98</u>	<u>103,081,279.15</u>
(Over)/Under Spending	<u>11,057,504.80</u>	<u>4,809,717.68</u>	<u>15,867,222.48</u>

Certified Correct:



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Accountant III  
Date: November 25, 2014

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