

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2015

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'S 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	4,474,584.22	1,530,296.74			6,004,880.96	173,924.44	2,293.81			176,218.25		2,023,520.00			2,023,520.00	2,199,738.25	8,204,619.21	
Main	3,129,397.00	1,331,880.33			4,461,277.33		2,293.81			2,293.81		1,281,520.00			1,281,520.00	1,283,813.81	5,745,091.14	
Cabadbaran	1,345,187.22	198,416.41			1,543,603.63	173,924.44				173,924.44		742,000.00			742,000.00	915,924.44	2,459,528.07	
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	452,677.96	34,119.96			486,797.92	-	107.19			107.19		-			-	107.19	486,905.11	
Main	342,370.23	33,579.96			375,950.19		107.19			107.19		-			-	107.19	376,057.38	
Cabadbaran	110,307.73	540.00			110,847.73					-		-			-	-	110,847.73	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
TOTAL	4,927,262.18	1,564,416.70			6,491,678.88	173,924.44	2,401.00		-	176,325.44		2,023,520.00			2,023,520.00	2,199,845.44	8,691,524.32	

SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	16,039,233.57	12,542,000.00	28,581,233.57
Working Fund			
TRA	813,782.04	486,905.11	1,300,687.15
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>16,853,015.61</u>	<u>13,028,905.11</u>	<u>29,881,920.72</u>
Less: Lapsed NCA	-		
Disbursements	<u>7,306,438.37</u>	<u>8,691,524.32</u>	<u>15,997,962.69</u>
Balance of Disbursement Authorities as of to Date	<u><u>9,546,577.24</u></u>	<u><u>4,337,380.79</u></u>	<u><u>13,883,958.03</u></u>

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


ANTHONY M. BENASCO, 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										
MDS Checks Issued				-	4,648,508.66	3,556,110.55	-	-	8,204,619.21	
Main					3,129,397.00	2,615,694.14	-	-	5,745,091.14	
Cabadbaran					1,519,111.66	940,416.41	-	-	2,459,528.07	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	452,677.96	34,227.15	-	-	486,905.11	
Main					342,370.23	33,687.15	-	-	376,057.38	
Cabadbaran					110,307.73	540.00	-	-	110,847.73	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
TOTAL	-	-	-	-	5,101,186.62	3,590,337.70	-	-	8,691,524.32	

	Previous Report	This Month	As of Date
Total Disbursements Program	16,599,233.57	13,102,000.00	29,701,233.57
Less: Actual Disbursements	<u>7,306,438.37</u>	<u>8,691,524.32</u>	<u>15,997,962.69</u>
(Over)/Under Spending	<u><u>9,292,795.20</u></u>	<u><u>4,410,475.68</u></u>	<u><u>13,703,270.88</u></u>

Certified Correct:


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CSU President