

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2015

FAR No. 4

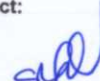
Department: State Universities and Colleges
Agency/Operating Unit : Caraga State University
Organization Code (UACS) : 08-105-00-00000
Funding Source Code (as clustered): 1-01-101

PARTICULARS	CURRENT YEAR 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	4,695,413.32	1,484,969.11		-	6,180,382.43	85,446.72	-		421,174.02	506,620.74		2,827.00			2,827.00	509,447.74	6,689,830.17	
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	504,951.34	41,973.63		-	546,924.97				26,894.89	26,894.89					-	26,894.89	573,819.86	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
TOTAL	5,200,364.66	1,526,942.74		-	6,727,307.40		-		448,068.91	533,515.63		2,827.00			2,827.00	536,342.63	7,263,650.03	


SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	40,785,233.57	15,694,835.00	56,480,068.57
Working Fund			
TRA	2,099,134.76	573,819.86	2,672,954.62
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	42,884,368.33	16,268,654.86	59,153,023.19
Less: Lapsed NCA			
Disbursements	28,762,450.61	7,263,650.03	36,026,100.64
Balance of Disbursement Authorities as of to Date	14,121,917.72	9,005,004.83	23,126,922.55

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2015

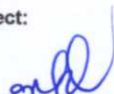
FAR No. 4

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	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				-	4,780,860.04	1,487,796.11	-	421,174.02	6,689,830.17	
Working Fund (NCA Issued to BTr)				-	504,951.34	41,973.63	-	26,894.89	573,819.86	
Tax Remittance Advices Issued (TRA)				-						
Cash Disbursement Ceiling (CDC)				-						
Non-Cash Availment Authority (NCAA)				-						
TOTAL	-	-	-	-	5,285,811.38	1,529,769.74	-	448,068.91	7,263,650.03	


	Previous Report	This Month	As of Date
Total Disbursements Program	42,465,233.57	16,473,835.00	58,939,068.57
Less: Actual Disbursements	<u>28,762,450.61</u>	<u>7,263,650.03</u>	<u>36,026,100.64</u>
(Over)/Under Spending	<u><u>13,702,782.96</u></u>	<u><u>9,210,184.97</u></u>	<u><u>22,912,967.93</u></u>

Certified Correct:



ANNA VICTORIA T. DUCENA
Accountant III

Approved By:



ANTHONY M. PENASO, Ph.D.
CSU President