

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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	3,375,190.52	826,698.83		-	4,201,889.35	806,278.22	213,988.76		-	1,020,266.98					-	1,020,266.98	5,222,156.33
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	471,099.99	28,366.54		-	499,466.53	305,461.01	8,854.50		-	314,315.51					-	314,315.51	813,782.04
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)																	
TOTAL	3,846,290.51	855,065.37		-	4,701,355.88	1,111,739.23	222,843.26		-	1,334,582.49	-	-	-	-	-	1,334,582.49	6,035,938.37

SUMMARY:

	Cash Balance, December 31, 2014	This Month	As of date
Total Disbursement Authorities Received			
NCA	3,654,233.57	12,385,000.00	16,039,233.57
Working Fund			
TRA		813,782.04	813,782.04
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	3,654,233.57	13,198,782.04	16,853,015.61
Less: Lapsed NCA			
Disbursements		7,306,438.37	7,306,438.37
Balance of Disbursement Authorities as of to Date	<u>3,654,233.57</u>	<u>5,892,343.67</u>	<u>9,546,577.24</u>

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


ANTHONY N. 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										
MDS Checks Issued				-	4,181,468.74	2,311,187.59	-	-	6,492,656.33	
Working Fund (NCA Issued to BTr)				-	776,561.00	37,221.04	-	-	813,782.04	
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
TOTAL	-	-	-	-	4,958,029.74	2,348,408.63	-	-	7,306,438.37	

	Cash Balance, December 31, 2014	This Month	As of Date
Total Disbursements Program	3,654,233.57	12,945,000.00	16,599,233.57
Less: Actual Disbursements		<u>7,306,438.37</u>	<u>7,306,438.37</u>
(Over)/Under Spending	<u><u>3,654,233.57</u></u>	<u><u>5,638,561.63</u></u>	<u><u>9,292,795.20</u></u>

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


ANTHONY M. PENASCO, Ph.D.
CSU President