

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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				89,884.87	18,383,310.31		68,897.18			68,897.18					-	68,897.18	18,452,207.49
MDS Checks Issued	9,592,088.89	8,701,336.55			770,110.58					-						-	770,110.58
Advice to Debit Account		770,110.58															
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices Issued (TRA)	752,870.81	955.09			753,825.90												753,825.90
Tax Remittance Advices Issued																	
TOTAL	10,344,959.70	9,472,402.22	-	89,884.87	19,907,246.79	-	68,897.18	-	-	68,897.18	-	-	-	-	-	68,897.18	19,976,143.97

SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	124,520,500.00	11,462,000.00	135,982,500.00
Working Fund			
TRA	6,296,943.79	753,825.90	7,050,769.69
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	130,817,443.79	12,215,825.90	143,033,269.69
Less: Lapsed NCA	1,161,751.31	7,563,258.73	8,725,010.04
Disbursements	111,587,348.25	19,976,143.97	131,563,492.22
Balance of Disbursement Authorities as of to Date	<u>18,068,344.23</u>	<u>(15,323,576.80)</u>	<u>2,744,767.43</u>

Certified Correct:



ANNA VICTORIA T. DUCENA
Accountant III
Date: January 29, 2015

Approved By:



ANTHONY M. PENASO, Ph.D.
CSU President
Date: January 29, 2015

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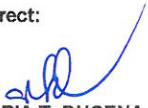
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PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	19	20	21	22=19+ 20+21	23	24	25	26	27=23+24+ 25+26	28
Notice of Cash Allocation										
MDS Checks Issued				-	9,592,088.89	8,770,233.73	-	89,884.87	18,452,207.49	
Advice to Debit Account				-		770,110.58			770,110.58	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	752,870.81	955.09	-	-	753,825.90	
Tax Remittance Advices Issued										
TOTAL	-	-	-	-	10,344,959.70	9,541,299.40	-	89,884.87	19,976,143.97	

	Previous Report	This Month	As of Date
Total Disbursements Program	135,665,084.96	4,523,583.33	140,188,668.29
Less: Actual Disbursements	111,587,348.25	19,976,143.97	131,563,492.22
(Over)/Under Spending	<u>24,077,736.71</u>	<u>(15,452,560.64)</u>	<u>8,625,176.07</u>

Certified Correct:


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