

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2014

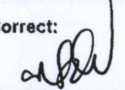
Department: **State Universities and Colleges**
 Agency/Operating Unit : **Caraga State University**
 Organization Code (UACS) : **08-105-00-00000**
 Funding Source Code (as clustered): **1-01-101**

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	3,812,398.91	2,568,423.01			6,380,821.92		107,223.83		619,436.61	726,660.44					-	726,660.44	7,107,482.36	
Advice to Debit Account																		
Tax Remittance Advices Issued (TRA)	527,481.23	23,216.62			550,697.85		6,661.17		46,226.61	52,887.78					-	52,887.78	603,585.63	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Tax Remittance Advices Issued								-										
TOTAL	4,339,880.14	2,591,639.63	-	-	6,931,519.77	-	113,885.00	-	665,663.22	779,548.22	-	-	-	-	-	779,548.22	7,711,067.99	

SUMMARY:

	Previous Report (March)	This Month	As of date
Total Disbursement Authorities Received			
NCA	36,098,000.00	9,596,000.00	45,694,000.00
Working Fund			
TRA	1,751,796.99	550,697.85	2,302,494.84
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>37,849,796.99</u>	<u>10,146,697.85</u>	<u>47,996,494.84</u>
Less: Lapsed NCA			
Disbursements	<u>23,327,288.72</u>	<u>7,711,067.99</u>	<u>31,038,356.71</u>
Balance of Disbursement Authority	<u><u>14,522,508.27</u></u>	<u><u>2,435,629.86</u></u>	<u><u>16,958,138.13</u></u>

Certified Correct:


ANNA VICTORIA T. DUCENA

Accountant III

Date: July 30, 2014

Approved By:


ANTHONY M. PERASO, P.D.P.

CSU President

Date: July 30, 2014

