

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2014

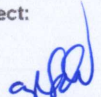
Department: **State Universities and Colleges**
Agency/Operating Unit : **Caraga State University**
Organization Code (UACS) : **08-105-00-00000**
Funding Source Code (as clustered): **1-01-101**

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	5,775,372.04	2,343,635.42			8,119,007.46		41,459.24		479,770.91	521,230.15					-	521,230.15	8,640,237.61
Advice to Debit Account																	
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices Issued (TRA)	449,766.15	41,933.51			491,699.66		2,346.76		35,803.80	38,150.56					-	38,150.56	529,850.22
Tax Remittance Advices Issued																	
TOTAL	6,225,138.19	2,385,568.93	-	-	8,610,707.12	-	43,806.00	-	515,574.71	559,380.71	-	-	-	-	-	559,380.71	9,170,087.83

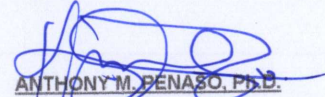
SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	56,434,000.00	7,305,000.00	63,739,000.00
Working Fund			
TRA	2,897,765.23	529,850.22	3,427,615.45
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	59,331,765.23	7,834,850.22	67,166,615.45
Less: Lapsed NCA			
Disbursements	41,169,914.34	9,170,087.83	50,340,002.17
Balance of Disbursement Authorities as of to Date	<u>18,161,850.89</u>	<u>(2,496,988.92)</u>	<u>15,664,861.97</u>

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III
Date: July 30, 2014

Approved By:


ANTHONY M. PENASO, Ph.D.
CSU President
Date: July 30, 2014

