

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May2015

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


FAR No. 4

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																		
Main	7,594,150.20	2,073,019.38		15,100.80	9,682,270.38	-	-		3,157,922.00	3,157,922.00		39,422.00			39,422.00	3,197,344.00	12,879,614.38	
Cabadbaran	5,441,570.36	1,924,264.43		15,100.80	7,380,935.59				3,157,922.00	3,157,922.00		39,422.00			39,422.00	3,197,344.00	10,578,279.59	
Working Fund (NCA Issued to BTr)	2,152,579.84	148,754.95			2,301,334.79					-					-	-	2,301,334.79	
Tax Remittance Advices Issued (TRA)																		
Main	496,223.38	45,085.40		629.20	541,937.98		-		235,384.81	235,384.81					-	235,384.81	777,322.79	
Cabadbaran	379,165.42	42,423.30		629.20	422,217.92				235,384.81	235,384.81		1,233.83			1,233.83	236,618.64	658,836.56	
Cash Disbursement Ceiling (CDC)	117,057.96	2,662.10			119,720.06					-					-	-	119,720.06	
Non-Cash Availment Authority (NCAA)																		
TOTAL	8,090,373.58	2,118,104.78		15,730.00	10,224,208.36				3,393,306.81	3,393,306.81		39,422.00			39,422.00	3,432,728.81	13,656,937.17	


SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	56,480,068.57	14,306,000.00	70,786,068.57
Working Fund			
TRA	2,672,954.62	778,556.62	3,451,511.24
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	59,153,023.19	15,084,556.62	74,237,579.81
Less: Lapsed NCA			
Disbursements	36,026,100.64	13,658,171.00	49,684,271.64
Balance of Disbursement Authorities as of to Date	<u>23,126,922.55</u>	<u>1,426,385.62</u>	<u>24,553,308.17</u>

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III

Approved By:


ANTHONY M. 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				-	7,594,150.20	2,112,441.38	-	3,173,022.80	12,879,614.38	
Main					5,441,570.36	1,963,686.43	-	3,173,022.80	10,578,279.59	
Cabadbaran					2,152,579.84	148,754.95	-	-	2,301,334.79	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	496,223.38	46,319.23	-	236,014.01	778,556.62	
Main					379,165.42	43,657.13	-	236,014.01	658,836.56	
Cabadbaran					117,057.96	2,662.10	-	-	119,720.06	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
TOTAL	-	-	-	-	8,090,373.58	2,158,760.61	-	3,409,036.81	13,658,171.00	

	Previous Report	This Month	As of Date
Total Disbursements Program	58,939,068.57	14,597,000.00	73,536,068.57
Less: Actual Disbursements	<u>36,026,100.64</u>	<u>13,658,171.00</u>	<u>49,684,271.64</u>
(Over)/Under Spending	<u>22,912,967.93</u>	<u>938,829.00</u>	<u>23,851,796.93</u>

Certified Correct:


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Accountant III

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CSU President