

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2015

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	7,278,757.99	4,031,463.61	-	-	11,310,221.60	-	10,257.25	-	3,249,713.01	3,259,970.26	#	191,390.00	#	1,188,280.00	1,379,670.00	4,639,640.26	15,949,861.86		
Main	5,283,313.15	3,532,954.13			8,816,267.28		10,257.25		3,249,713.01	3,259,970.26				1,188,280.00	1,188,280.00	4,448,250.26	13,264,517.54		
Cabadbaran	1,995,444.84	498,509.48			2,493,954.32					-		191,390.00			191,390.00	191,390.00	2,685,344.32		
Working Fund (NCA Issued to BTr)																			
Tax Remittance Advices Issued (TRA)	738,943.09	37,690.31	-	-	776,633.40	-	-	-	242,515.90	242,515.90				-	-	242,515.90	1,019,149.30		
Main	570,993.30	37,130.92			608,124.22				242,515.90	242,515.90						242,515.90	850,640.12		
Cabadbaran	167,949.79	559.39			168,509.18					-						-	168,509.18		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
TOTAL	8,017,701.08	4,069,153.92	-	-	12,086,855.00	-	10,257.25	-	3,492,228.91	3,502,486.16	#	191,390.00	#	1,188,280.00	1,379,670.00	4,882,156.16	16,969,011.16		


SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
NCA	89,892,191.57	25,453,128.00	115,345,319.57
Working Fund			
TRA	5,451,487.97	1,019,149.30	6,470,637.27
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	95,343,679.54	26,472,277.30	121,815,956.84
Less: Lapsed NCA	21,172,026.99		21,172,026.99
Adjustment (Cancelled check)	50,200.00		50,200.00
Disbursements	67,604,633.20	16,969,011.16	84,573,644.36
Balance of Disbursement Authorities as of to Date	6,516,819.35	9,503,266.14	16,020,085.49

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III
Date: August 10, 2015

Approved By:


ANTHONY M. PENASO, Ph.D.
CSU Resident
Date: August 10, 2015

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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				-	7,278,757.99	4,233,110.86	-	4,437,993.01	15,949,861.86	
Main					5,283,313.15	3,543,211.38	-	4,437,993.01	13,264,517.54	
Cabadbaran					1,995,444.84	689,899.48	-	-	2,685,344.32	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	738,943.09	37,690.31	-	242,515.90	1,019,149.30	
Main					570,993.30	37,130.92	-	242,515.90	850,640.12	
Cabadbaran					167,949.79	559.39	-	-	168,509.18	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
TOTAL	-	-	-	-	8,017,701.08	4,270,801.17	-	4,680,508.91	16,969,011.16	

	Previous Report	This Month	As of Date
Total Disbursements Program	93,258,191.57	27,503,128.00	120,761,319.57
Less: Actual Disbursements	<u>67,604,633.20</u>	<u>16,969,011.16</u>	<u>84,573,644.36</u>
(Over)/Under Spending	<u>25,653,558.37</u>	<u>10,534,116.84</u>	<u>36,187,675.21</u>

Certified Correct:


ANNA VICTORIA T. DUCENA
Accountant III
Date: August 10, 2015

Approved By:


ANTHONY M. PENASO, Ph.D.
CSU President
Date: August 10, 2015