

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2015

FAR No. 4


Department: **State Universities and Colleges**
Agency/Operating Unit : **Caraga State University Cabadbaran Campus**
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	1,268,301.39	83,783.94			1,352,085.33	85,446.72				85,446.72					-	85,446.72	1,437,532.05	
Advice to Debit Account					-					-						-	-	
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	105,152.54				105,152.54					-					-	-	105,152.54	
Tax Remittance Advices Issued																		
TOTAL	1,373,453.93	83,783.94	-	-	1,457,237.87	85,446.72	-	-	-	85,446.72	-	-	-	-	-	85,446.72	1,542,684.59	


SUMMARY:

	Previous Report	This Month	As of date
Total Disbursement Authorities Received			
Cash balance, beginning of year (Jan 1, 2015)	3,982,233.57		3,982,233.57
NCA	17,012,916.64	24,034.00	17,036,950.64
Working Fund			
TRA	636,177.44	105,152.54	741,329.98
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	21,631,327.65	129,186.54	21,760,514.19
Less: Lapsed NCA	-	-	-
Disbursements	7,181,409.93	1,542,684.59	8,724,094.52
Balance of Disbursement Authorities as of to Date	<u>14,449,917.72</u>	<u>(1,413,498.05)</u>	<u>13,036,419.67</u>

Certified Correct:


MARIA TITA C. CASTILLON, CPA
Accountant I
Date: May 18, 2015

Approved By:


MARILYN B. CASTILLO, Ed.D
Campus Director
Date: May 18, 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				-	1,353,748.11	83,783.94	-	-	1,437,532.05	
Advice to Debit Account				-		-			-	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	105,152.54	-	-	-	105,152.54	
Tax Remittance Advices Issued										
TOTAL	-	-	-	-	1,458,900.65	83,783.94	-	-	1,542,684.59	

	Previous Report	This Month	As of Date
Total Disbursements Program	5,759,500.00	2,201,500.00	7,961,000.00
Less: Actual Disbursements	4,898,248.19	1,457,237.87	6,355,486.06
(Over)/Under Spending	<u><u>861,251.81</u></u>	<u><u>744,262.13</u></u>	<u><u>1,605,513.94</u></u>

Certified Correct:



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