

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2015

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**


FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING BUDGET						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	1,716,514.39	126,691.06			1,843,205.45					-					-			1,843,205.45
Advice to Debit Account					-					-					-			-
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	164,376.81	3,396.65			167,773.46					-					-			167,773.46
Tax Remittance Advices Issued																		
TOTAL	1,880,891.20	130,087.71	-	-	2,010,978.91	-	-	-	-	-	-	-	-	-	-	-	-	2,010,978.91


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	17,036,950.64	-	17,036,950.64
Working Fund			
TRA	1,501,264.27	167,773.46	1,669,037.73
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>22,520,448.48</u>	<u>167,773.46</u>	<u>22,688,221.94</u>
Less: Lapsed NCA	-	-	-
Disbursements	<u>18,688,973.45</u>	<u>2,010,978.91</u>	<u>20,699,952.36</u>
Balance of Disbursement Authorities as of to Date	<u><u>3,831,475.03</u></u>	<u><u>(1,843,205.45)</u></u>	<u><u>1,988,269.58</u></u>

Certified Correct:


MARIA TITA C. CASTILLON, CPA
Accountant I
Date: September 3, 2015

Approved By:


MARILYN B. CASTILLO, Ed.D
Campus Director
Date: September 3, 2015

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Funding Source Code (as clustered): **1-**

FAR No. 4


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				-	1,716,514.39	126,691.06	-	-	1,843,205.45	
Advice to Debit Account				-		-			-	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	164,376.81	3,396.65	-	-	167,773.46	
Tax Remittance Advices Issued										
TOTAL	-	-	-	-	1,880,891.20	130,087.71	-	-	2,010,978.91	

	Previous Report	This Month	As of Date
Total Disbursements Program	14,413,500.00	1,876,500.00	16,290,000.00
Less: Actual Disbursements	16,122,623.49	2,010,978.91	18,133,602.40
(Over)/Under Spending	<u>(1,709,123.49)</u>	<u>(134,478.91)</u>	<u>(1,843,602.40)</u>

Certified Correct:


MARIA TITA C. CASTILLON, CPA
Accountant I
Date: September 3, 2015

Approved By:


MARILYN B. CASTILLO, Ed.D
Campus Director
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