

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 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**

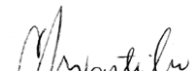
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	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	
Notice of Cash Allocation																	
MDS Checks Issued	1,345,187.22	198,416.41			1,543,603.63	173,924.44				173,924.44		742,000.00			742,000.00	915,924.44	
Advice to Debit Account					-					-					-	-	
Working Fund (NCA Issued to BTr)																	
Tax Remittance Advices Issued (TRA)	110,307.73	540.00			110,847.73					-					-	-	
Tax Remittance Advices Issued																	
TOTAL	1,455,494.95	198,956.41	-	-	1,654,451.36	173,924.44	-	-	-	173,924.44	-	742,000.00	-	-	742,000.00	915,924.44	

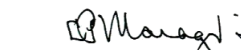
SUMMARY:

	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	1,700,000.00	2,088,725.00	3,788,725.00
Working Fund			
TRA	418,520.42	110,847.73	529,368.15
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	6,100,753.99	2,199,572.73	8,300,326.72
Less: Lapsed NCA	-	-	-
Disbursements	2,680,780.53	2,570,375.80	5,251,156.33
Balance of Disbursement Authorities as of to Date	<u>3,419,973.46</u>	<u>(370,803.07)</u>	<u>3,049,170.39</u>

Certified Correct:


MARIA TITA C. CASTILLON, CPA, MBA
Accountant I
Date: March 11, 2015

Approved By:


LOLITA P. MARAGANAS, Ed.D
Campus Director
Date: March 11, 2015

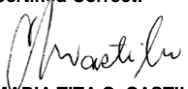
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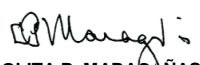
FAR No. 4

Department: **State Universities and Cc**
Agency/Operating Unit : **Caraga State U**
Organization Code (UACS) : **08-105-00**
Funding Source Code (as clustered): **1-**

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	18=6+17	19	20	21	22=19+ 20+21	23	24	25	26	27=23+24+ 25+26	28
Notice of Cash Allocation											
MDS Checks Issued	2,459,528.07				-	1,519,111.66	940,416.41	-	-	2,459,528.07	
Advice to Debit Account	-				-		-			-	
Working Fund (NCA Issued to BTr)											
Tax Remittance Advices Issued (TRA)	110,847.73				-	110,307.73	540.00	-	-	110,847.73	
Tax Remittance Advices Issued											
TOTAL	2,570,375.80	-	-	-	-	1,629,419.39	940,956.41	-	-	2,570,375.80	

	Previous Report	This Month	As of Date
Total Disbursements Program	1,876,500.00	1,876,500.00	3,753,000.00
Less: Actual Disbursements	1,441,884.39	1,654,451.36	3,096,335.75
(Over)/Under Spending	<u>434,615.61</u>	<u>222,048.64</u>	<u>656,664.25</u>

Certified Correct:

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