

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of January 2015

FAR No. 4

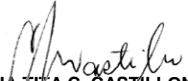
Department: **State Universities and Colleges**  
Agency/Operating Unit : **Caraga State University Cabadbaran Campus**  
Organization Code (UACS) : **08-105-00-00000**  
Funding Source Code (as clustered): **1-01-101**

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	1,380,403.05	46,826.88			1,427,229.93	773,648.18	61,382.00			835,030.18					-	835,030.18	2,262,260.11	
Advice to Debit Account					-					-								
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	111,602.26				111,602.26	305,461.01	1,457.15			306,918.16					-	306,918.16	418,520.42	
Tax Remittance Advices Issued																		
<b>TOTAL</b>	<b>1,492,005.31</b>	<b>46,826.88</b>	<b>-</b>	<b>-</b>	<b>1,538,832.19</b>	<b>1,079,109.19</b>	<b>62,839.15</b>	<b>-</b>	<b>-</b>	<b>1,141,948.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,141,948.34</b>	<b>2,680,780.53</b>	

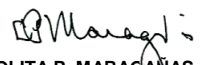
SUMMARY:

	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	1,700,000.00
Working Fund			
TRA	-	418,520.42	418,520.42
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	-	6,100,753.99	6,100,753.99
Less: Lapsed NCA	-	-	-
Disbursements	-	2,680,780.53	2,680,780.53
Balance of Disbursement Authorities as of to Date	-	3,419,973.46	3,419,973.46

Certified Correct:

  
**MARIA TITA C. CASTILLON, CPA, MBA**  
Accountant I  
Date: February 24, 2015

Approved By:

  
**LOLITA P. MARAGAMAS, Ed.D**  
Campus Director  
Date: February 24, 2015, 2015

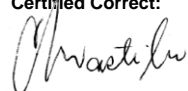
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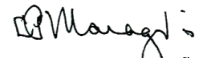
Department: **State Universities and Colleges**  
Agency/Operating Unit : **Caraga State University**  
Organization Code (UACS) : **08-105-00**  
Funding Source Code (as clustered): **1-**

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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				-	2,154,051.23	108,208.88	-	-	2,262,260.11	
Advice to Debit Account				-		-			-	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	417,063.27	1,457.15	-	-	418,520.42	
Tax Remittance Advices Issued										
<b>TOTAL</b>	-	-	-	-	<b>2,571,114.50</b>	<b>109,666.03</b>	-	-	<b>2,680,780.53</b>	

	Previous Report	This Month	As of Date
Total Disbursements Program	-	1,876,500.00	1,876,500.00
Less: Actual Disbursements	-	1,538,832.19	1,538,832.19
(Over)/Under Spending	-	<b>337,667.81</b>	<b>337,667.81</b>

**Certified Correct:**  
  
**MARIA TITA C. CASTILLON, CPA, MBA**  
Accountant I  
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