

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2015

FAR No. 4

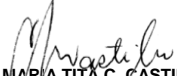
Department: **State Universities and Colleges**
Agency/Operating Unit : **Caraga State University Cabadbaran Campus**
Organization Code (UACS) : **08-105-00-00000**
Funding Source Code (as clustered): **1-01-101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					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	1,995,444.84	498,509.48			2,493,954.32					-		191,390.00			-	191,390.00	191,390.00	2,685,344.32
Advice to Debit Account					-					-								-
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	167,949.79	559.39			168,509.18					-								168,509.18
Tax Remittance Advices Issued																		
TOTAL	2,163,394.63	499,068.87	-	-	2,662,463.50	-	-	-	-	-	-	191,390.00	-	-	191,390.00	191,390.00	2,853,853.50	


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	1,332,755.09	168,509.18	1,501,264.27
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>22,351,939.30</u>	<u>168,509.18</u>	<u>22,520,448.48</u>
Less: Lapsed NCA	-	-	-
Disbursements	<u>15,835,119.95</u>	<u>2,853,853.50</u>	<u>18,688,973.45</u>
Balance of Disbursement Authorities as of to Date	<u><u>6,516,819.35</u></u>	<u><u>(2,685,344.32)</u></u>	<u><u>3,831,475.03</u></u>

Certified Correct:


MARIA TITA C. CASTILLON, CPA
Accountant I
Date: August 6, 2015

Approved By:


MARILYN B. CASTILLO, Ed.D
Campus Director
Date: August 6, 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				-	1,995,444.84	689,899.48	-	-	2,685,344.32	
Advice to Debit Account				-		-			-	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	167,949.79	559.39	-	-	168,509.18	
Tax Remittance Advices Issued										
TOTAL	-	-	-	-	2,163,394.63	690,458.87	-	-	2,853,853.50	

	Previous Report	This Month	As of Date
Total Disbursements Program	12,537,000.00	1,876,500.00	14,413,500.00
Less: Actual Disbursements	13,460,159.99	2,662,463.50	16,122,623.49
(Over)/Under Spending	<u><u>(923,159.99)</u></u>	<u><u>(785,963.50)</u></u>	<u><u>(1,709,123.49)</u></u>

Certified Correct:


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