

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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	4,000,018.88	211,895.15			4,211,914.03					-				6,351.50	6,351.50	6,351.50	4,218,265.53	
Advice to Debit Account					-					-						-	-	
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	467,870.96	3,834.09			471,705.05					-						-	471,705.05	
Tax Remittance Advices Issued																		
TOTAL	4,467,889.84	215,729.24	-	-	4,683,619.08	-	-	-	-	-	-	-	-	6,351.50	6,351.50	6,351.50	4,689,970.58	


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	861,050.04	471,705.05	1,332,755.09
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<u>21,880,234.25</u>	<u>471,705.05</u>	<u>22,351,939.30</u>
Less: Lapsed NCA	-	-	-
Disbursements	<u>11,145,149.37</u>	<u>4,689,970.58</u>	<u>15,835,119.95</u>
Balance of Disbursement Authorities as of to Date	<u><u>10,735,084.88</u></u>	<u><u>(4,218,265.53)</u></u>	<u><u>6,516,819.35</u></u>

Certified Correct:


MARIA TITA C. CASTILLON, CPA
Accountant I
Date: July 9, 2015

Approved By:


MARILYN B. CASTILLO, Ed.D
Campus Director
Date: July 9, 2015

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For the Month of June 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				-	4,000,018.88	211,895.15	-	6,351.50	4,218,265.53	
Advice to Debit Account				-		-			-	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	467,870.96	3,834.09	-	-	471,705.05	
Tax Remittance Advices Issued										
TOTAL	-	-	-	-	4,467,889.84	215,729.24	-	6,351.50	4,689,970.58	

	Previous Report	This Month	As of Date
Total Disbursements Program	10,660,500.00	1,876,500.00	12,537,000.00
Less: Actual Disbursements	8,776,540.91	4,683,619.08	13,460,159.99
(Over)/Under Spending	<u>1,883,959.09</u>	<u>(2,807,119.08)</u>	<u>(923,159.99)</u>

Certified Correct:


MARIA TITA C. CASTILLON, CPA
Accountant I
Date: July 9, 2015

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