

MONTHLY REPORT OF DISBURSEMENTS

For the Month of March 2015

FAR No. 4

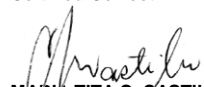
Department: **State Universities and Colleges**
 Agency/Operating Unit : **Caraga State University Cabadbaran Campus**
 Organization Code (UACS) : **08-105-00-00000**
 Funding Source Code (as clustered): **1-01-101**

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	1,542,532.36	150,301.95			1,692,834.31							130,610.00			130,610.00	130,610.00	1,823,444.31	
Advice to Debit Account					-										-	-	-	
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	105,170.54	1,638.75			106,809.29										-	-	106,809.29	
Tax Remittance Advices Issued																		
TOTAL	1,647,702.90	151,940.70	-	-	1,799,643.60	-	-	-	-	-	-	130,610.00	-	-	130,610.00	130,610.00	1,930,253.60	

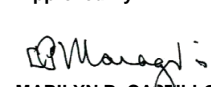
SUMMARY:

	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	3,788,725.00	13,224,191.64	17,012,916.64
Working Fund			
TRA	529,368.15	106,809.29	636,177.44
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	8,300,326.72	13,331,000.93	21,631,327.65
Less: Lapsed NCA	-	-	-
Disbursements	5,251,156.33	1,930,253.60	7,181,409.93
Balance of Disbursement Authorities as of to Date	<u>3,049,170.39</u>	<u>11,400,747.33</u>	<u>14,449,917.72</u>

Certified Correct:


MARIA TITA C. CASTILLON, CPA
 Accountant I
 Date: April 28, 2015

Approved By:


MARILYN B. CASTILLO, Ed.D
 Campus Director
 Date: April 28, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2015

Department: **State Universities and Co**
Agency/Operating Unit : **Caraga State U**
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				-	1,542,532.36	280,911.95	-	-	1,823,444.31	
Advice to Debit Account				-		-			-	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	105,170.54	1,638.75	-	-	106,809.29	
Tax Remittance Advices Issued										
TOTAL	-	-	-	-	1,647,702.90	282,550.70	-	-	1,930,253.60	

	Previous Report	This Month	As of Date
Total Disbursements Program	3,753,000.00	2,006,500.00	5,759,500.00
Less: Actual Disbursements	3,098,604.59	1,799,643.60	4,898,248.19
(Over)/Under Spending	<u><u>654,395.41</u></u>	<u><u>206,856.40</u></u>	<u><u>861,251.81</u></u>

Certified Correct:

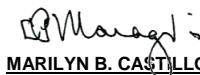


MARIA TITA C. CASTILLON, CPA

Accountant I

Date: April 24, 2015

Approved By:



MARILYN B. CASTILLO, Ed.D

Campus Director

Date: April 24, 2015