

**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of May 2015

FAR No. 4

Department: **State Universities and Colleges**

Agency/Operating Unit : **Caraga State University Cabadbaran Campus**

Organization Code (UACS) : **08-105-00-00000**

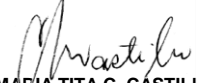
Funding Source Code (as clustered): **1-01-101**

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	2,152,579.84	148,754.95			2,301,334.79													2,301,334.79
Advice to Debit Account					-													-
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	117,057.96	2,662.10			119,720.06													119,720.06
Tax Remittance Advices Issued																		
<b>TOTAL</b>	<b>2,269,637.80</b>	<b>151,417.05</b>	<b>-</b>	<b>-</b>	<b>2,421,054.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,421,054.85</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	17,036,950.64	-	17,036,950.64
Working Fund			
TRA	741,329.98	119,720.06	861,050.04
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	21,760,514.19	119,720.06	21,880,234.25
Less: Lapsed NCA	-	-	-
Disbursements	8,724,094.52	2,421,054.85	11,145,149.37
Balance of Disbursement Authorities as of to Date	<u>13,036,419.67</u>	<u>(2,301,334.79)</u>	<u>10,735,084.88</u>

Certified Correct:

  
**MARIA TITA C. CASTILLON, CPA**  
 Accountant I  
 Date: June 25, 2015

Approved By:

  
**MARILYN B. CASTILLO, Ed.D**  
 Campus Director  
 Date: June 25, 2015

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


FAR No. 4

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


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				-	2,152,579.84	148,754.95	-	-	2,301,334.79	
Advice to Debit Account				-		-			-	
Working Fund (NCA Issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	117,057.96	2,662.10	-	-	119,720.06	
Tax Remittance Advices Issued										
<b>TOTAL</b>	-	-	-	-	<b>2,269,637.80</b>	<b>151,417.05</b>	-	-	<b>2,421,054.85</b>	

	Previous Report	This Month	As of Date
Total Disbursements Program	7,961,000.00	2,699,500.00	10,660,500.00
Less: Actual Disbursements	6,355,486.06	2,421,054.85	8,776,540.91
(Over)/Under Spending	<u><u>1,605,513.94</u></u>	<u><u>278,445.15</u></u>	<u><u>1,883,959.09</u></u>

Certified Correct:

  
**MARIA TITA C. CASTILLON, CPA**  
Accountant I  
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