

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of September 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	1,828,745.79	321,915.20			2,150,660.99										367,608.00	367,608.00	367,608.00	2,518,268.99
Advice to Debit Account					-													-
Working Fund (NCA Issued to BTr)																		
Tax Remittance Advices Issued (TRA)	164,376.81	1,984.44			166,361.25										20,807.99	20,807.99	20,807.99	187,169.24
Tax Remittance Advices Issued																		
<b>TOTAL</b>	<b>1,993,122.60</b>	<b>323,899.64</b>	<b>-</b>	<b>-</b>	<b>2,317,022.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,415.99</b>	<b>388,415.99</b>	<b>388,415.99</b>	<b>2,705,438.23</b>
	<b>18,743,593.16</b>	<b>1,801,710.44</b>													<b>394,767.49</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	12,311,597.00	29,348,547.64
Working Fund			
TRA	1,669,037.73	187,169.24	1,856,206.97
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	22,688,221.94	12,498,766.24	35,186,988.18
Less: Lapsed NCA	-	-	-
Disbursements	20,699,952.36	2,705,438.23	23,405,390.59
Balance of Disbursement Authorities as of to Date	<u>1,988,269.58</u>	<u>9,793,328.01</u>	<u>11,781,597.59</u>

Certified Correct:

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

Approved By:

  
**MARILYN B. CASTILLO, Ed.D**  
Campus Director  
Date: October 6, 2015

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Department: State Universities and Cr  
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				-	1,828,745.79	321,915.20	-	367,608.00	2,518,268.99	
MDS Checks Issued				-		-			-	
Advice to Debit Account				-					-	
Working Fund (NCA Issued to BTr)				-	164,376.81	1,984.44	-	20,807.99	187,169.24	
Tax Remittance Advices Issued (TRA)				-						
Tax Remittance Advices Issued				-						
<b>TOTAL</b>	-	-	-	-	<b>1,993,122.60</b>	<b>323,899.64</b>	-	<b>388,415.99</b>	<b>2,705,438.23</b>	

	Previous Report	This Month	As of Date
Total Disbursements Program	17,234,500.00	2,302,930.33	19,537,430.33
Less: Actual Disbursements	18,133,602.40	2,317,022.24	20,450,624.64
(Over)/Under Spending	<u><u>(899,102.40)</u></u>	<u><u>(14,091.91)</u></u>	<u><u>(913,194.31)</u></u>

Certified Correct:

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

Approved By:

  
**MARILYN B. CASTILLO, Ed.D**  
Campus Director  
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