

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of December 31, 2014

Department SUC
 Agency Cagayan State University
 Operating Unit _____
 Organization Code (UACS) 08 022 00 00000
 Funding Source Code (as clustered): _____

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	CO	Sub-Total	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL	52,421,888.20 12,204,907.10 64,626,795.30	1,904,606.97 633,548.10 2,538,155.07		1,373,630.15 78,771.77 68,617,352.29	55,700,125.32 12,917,226.97 68,617,352.29										1,541,473.33 20,927.44 1,562,400.77			1,541,473.33 20,927.44 1,562,400.77	52,421,888.20 12,204,907.10 64,626,795.30	3,446,080.30 654,475.54 4,100,555.84	1,373,630.15 78,771.77 1,452,401.92	57,241,598.65 12,938,154.41 70,179,753.06	Underspending covers the unpaid obligations of 2,281,679.81 and P4,296,823.25 unobligated allotment

SUMMARY:

	Previous Report (As of November 30, 2014)	This month (December 2014)	As of Date	As of NOVEMBER 30, 2014	This month (December 30, 2014)	As of Date
Total Disbursement Authorities Received				382,224,751.74	82,491,353.77	464,716,105.51
NCA of Current Year 2014	426,957,397.00	17,025,566.00	*****	387,957,849.39	70,179,753.06	458,137,602.45
Add Total Trust Liabilities	19,170,751.74	1,562,400.77	20,733,152.51	(5,733,097.65)	12,311,600.71	6,578,503.06
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	446,128,148.74	18,587,956.77	*****			
Less: Lapsed NCA						
Disbursements *						
Current Year Budget	368,787,097.65	68,617,352.29	*****			
Trust Liabilities	19,170,751.74	1,562,400.77	20,733,152.51			
Total Disbursement*	387,957,849.39	70,179,753.06	*****			
Balance of Disbursements Authorities as of to date	58,170,299.35	(51,591,796.29)	6,578,503.06			

Certified Correct:


MONALIZA V. GUZMAN
 Accountant

Approved By:


ROMEO R. QUILANG, Ph. D
 President

Date:

