

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH January 2014  
In Pesos**

FAR No. 4

Department/ Agency : STATE COLLEGES AND UNIVERSITIES  
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE  
 Operating Unit :  
 Organization Code : 08 090 00 00000  
 Fund Source Code ( as clustered) : 101

PATICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	Sub- Total	Prior Year's Accounts Payable					Current Years Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	
						7	8	9	10	11	12	13	14	15	16	17										
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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
NOTICE OF CASH ALLOCATION (NCA)																										
MDS CHECKS ISSUED	2,438,194.12	456,805.88			2,895,000.00										2,895,000.00					2,438,194.12	456,805.88			2,895,000.00		
ADVICE TO DEBIT ACCOUNT																										
Working Fund ( NCA Issued BTR)																										
TAX REMITTANCE ADVICES ISSUED (TRA)	221,749.38				221,749.38										221,749.38					221,749.38					221,749.38	
CASH DISBURSEMENT CEILING (CDC)																										
NON- CASH AVAILMENT AUTHORITY (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
<b>TOTAL</b>	2,659,943.50	456,805.88		-	3,116,749.38	-									3,116,749.38					2,659,943.50	456,805.88			3,116,749.38		

**SUMMARY:**

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>	Total Disbursements Program	<u>Previous Report (FET)</u>	<u>This Month</u>	<u>As of Date</u>
NCA		2,895,000.00	2,895,000.00			3,116,749.38	3,116,749.38
Working Fund				Less: * Actual Disbursement		3,116,749.38	3,116,749.38
TRA		221,749.38	221,749.38	(Over)/ Under spending			
CDC							
NCAA							
Others (CDT, BTr Docs Stamp)							
Less: Notice of Transfer Allocations (NTA) Issued *							
Total Disbursement Authorities Available		3,116,749.38	3,116,749.38				
Less: Lapsed NCA							
Disbursements		3,116,749.38	3,116,749.38				
Balance of Disbursements Authorities as of to date							

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

**MICHELLE N. LACIERDA**  
 Accountant III

Date:

Approved By:

**CORAZON G. ALAVA, PH.D.**  
 SUC President II

Date:

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH February 2014  
In Pesos**

FAR No. 4

Department/ Agency : STATE COLLEGES AND UNIVERSITIES  
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE  
 Operating Unit :  
 Organization Code : 08 090 00 00000  
 Fund Source Code ( as clustered ) : 101

PATICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	n. Ex	CO	Sub- Total	Prior Year's Accounts Payable					Current Years Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL	
						7	8	9	10	Sub-Total	12	13	14	15	Sub-Total	11										
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	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
NOTICE OF CASH ALLOCATION (NCA)																										
MDS CHECKS ISSUED	2,241,243.20	410,863.58			2,652,106.78											2,652,106.78					2,241,243.20	410,863.58			2,652,106.78	
ADVICE TO DEBIT ACCOUNT																										
Working Fund ( NCA Issued BTR)																										
TAX REMITTANCE ADVICES ISSUED (TRA)	221,749.38				221,749.38											221,749.38					221,749.38				221,749.38	
CASH DISBURSEMENT CEILING (CDC)																										
NON- CASH AVAILMENT AUTHORITY (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
<b>TOTAL</b>	<b>2,462,992.58</b>	<b>410,863.58</b>		<b>-</b>	<b>2,873,856.16</b>											<b>2,873,856.16</b>					<b>2,462,992.58</b>	<b>410,863.58</b>			<b>2,873,856.16</b>	

**SUMMARY:**

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>	Total Disbursements Program	<u>Previous Report (FET)</u>	<u>This Month</u>	<u>As of Date</u>
NCA	2,895,000.00	2,766,000.00	5,661,000.00		3,116,749.38	2,987,749.38	6,104,498.76
Working Fund				Less: * Actual Disbursement	3,116,749.38	2,873,856.16	5,990,605.54
TRA	221,749.38	221,749.38	443,498.76	(Over)/ Under spending	<u>-</u>	<u>113,893.22</u>	<u>113,893.22</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stamp)							
Less: Notice of Transfer Allocations (NTA) Issued *							
Total Disbursement Authorities Available	<u>3,116,749.38</u>	<u>2,987,749.38</u>	<u>6,104,498.76</u>				
Less: Lapsed NCA							
Disbursements	<u>3,116,749.38</u>	<u>2,873,856.16</u>	<u>5,990,605.54</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>113,893.22</u>	<u>113,893.22</u>				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

**MICHELLE N. LACIERDA**  
 Accountant III

Date:

Approved By:

**CORAZON G. ALAVA, PH.D.**  
 SUC President II

Date:



**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH April 2014  
In Pesos**

FAR No. 4

Department/ Agency : STATE COLLEGES AND UNIVERSITIES  
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE  
 Operating Unit :  
 Organization Code : 08 090 00 00000  
 Fund Source Code ( as clustered) : 101

PATICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	n. Ex	CO	Sub- Total	Prior Year's Accounts Payable					Current Years Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL						
						7	8	9	10	11	12	13	14	15	16	17											18	19	20	21	22
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	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)						
NOTICE OF CASH ALLOCATION (NCA)																															
MDS CHECKS ISSUED	2,164,039.09	1,143,960.91			3,308,000.00											3,308,000.00										2,164,039.09	1,143,960.91			3,308,000.00	
ADVICE TO DEBIT ACCOUNT																															
Working Fund ( NCA Issued BTR)																															
TAX REMITTANCE ADVICES ISSUED (TRA)	219,233.64	39,187.63			258,421.27											258,421.27										219,233.64	39,187.63			258,421.27	
CASH DISBURSEMENT CEILING (CDC)																															
NON- CASH AVAILMENT AUTHORITY (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															
<b>TOTAL</b>	<b>2,383,272.73</b>	<b>1,183,148.54</b>		<b>-</b>	<b>3,566,421.27</b>											<b>3,566,421.27</b>										<b>2,383,272.73</b>	<b>1,183,148.54</b>			<b>3,566,421.27</b>	

**SUMMARY:**

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report (FET)</u>	<u>This Month</u>	<u>As of Date</u>
NCA	8,724,000.00	3,308,000.00	12,032,000.00	Total Disbursements Program	9,393,823.70	3,566,421.27	12,960,244.97
Working Fund				Less: * Actual Disbursement	9,279,914.51	3,566,421.27	12,846,335.78
TRA	669,823.70	258,421.27	928,244.97	(Over)/ Under spending	<u>113,909.19</u>	<u>-</u>	<u>113,909.19</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stam							
Less: Notice of Transfer Allocations (NTA) Issued *							
Total Disbursement Authorities Available	<u>9,393,823.70</u>	<u>3,566,421.27</u>	<u>12,960,244.97</u>				
Less: Lapsed NCA	113,909.19		113,909.19				
Disbursements	<u>9,279,914.51</u>	<u>3,566,421.27</u>	<u>12,846,335.78</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>-</u>	<u>-</u>				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

**MICHELLE N. LACIERDA**  
 Accountant III

Date:

Approved By:

**CORAZON G. ALAVA, PH.D.**  
 SUC President II

Date:

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH MAY 2014  
In Pesos**

FAR No. 4

Department/ Agency : STATE COLLEGES AND UNIVERSITIES  
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE  
 Operating Unit :  
 Organization Code : 08 090 00 00000  
 Fund Source Code ( as clustered) : 101

PATICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	UST LIABILITY				GRAND TOTAL					Remarks	
	PS	MOOE	n. Ex	CO	Sub- Total	Prior Year's Accounts Payable					Current Years Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub- Total	PS	MOOE	Fin. Exp.	CO	Sub- Total	PS											MOOE
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	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)																											
MDS CHECKS ISSUED	3,137,679.67	857,631.45			3,995,311.12											3,995,311.12					3,137,679.67	857,631.45			3,995,311.12		
ADVICE TO DEBIT ACCOUNT																											
Working Fund ( NCA Issued BTR)																											
TAX REMITTANCE ADVICES ISSUED (TRA)	231,110.40	45,785.34			276,895.74											276,895.74					231,110.40	45,785.34			276,895.74		
CASH DISBURSEMENT CEILING (CDC)																											
NON- CASH AVAILMENT AUTHORITY (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>3,368,790.07</b>	<b>903,416.79</b>		<b>-</b>	<b>4,272,206.86</b>											<b>4,272,206.86</b>					<b>3,368,790.07</b>	<b>903,416.79</b>			<b>4,272,206.86</b>		

**SUMMARY:**

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>	Total Disbursements Program	<u>Previous Report (FET)</u>	<u>This Month</u>	<u>As of Date</u>
NCA	12,032,000.00	4,021,000.00	16,053,000.00		12,960,244.97	4,297,895.74	17,258,140.71
Working Fund				Less: * Actual Disbursement	12,846,335.78	4,272,206.86	17,118,542.64
TRA	928,244.97	276,895.74	1,205,140.71	(Over)/ Under spending	<u>113,909.19</u>	<u>25,688.88</u>	<u>139,598.07</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stam							
Less: Notice of Transfer Allocations (NTA) Issued *							
Total Disbursement Authorities Available	<u>12,960,244.97</u>	<u>4,297,895.74</u>	<u>17,258,140.71</u>				
Less: Lapsed NCA	113,909.19		113,909.19				
Disbursements	<u>12,846,335.78</u>	<u>4,272,206.86</u>	<u>17,118,542.64</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>25,688.88</u>	<u>25,688.88</u>				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

**MICHELLE N. LACIERDA**  
 Accountant III

Date:

Approved By:

**CORAZON G. ALAVA, PH.D.**  
 SUC President II

Date:



**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH JULY 2014  
In Pesos**

FAR No. 4

Department/ Agency : STATE COLLEGES AND UNIVERSITIES  
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE  
 Operating Unit :  
 Organization Code : 08 090 00 00000  
 Fund Source Code ( as clustered) : 101

PATICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	n. Ex	CO	Sub- Total	Prior Year's Accounts Payable					Current Years Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16	17											18
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)																											
MDS CHECKS ISSUED	1,796,105.10	4,329,673.73			6,125,778.83											6,125,778.83					1,796,105.10	4,329,673.73			6,125,778.83		
ADVICE TO DEBIT ACCOUNT																											
Working Fund ( NCA Issued BTR)																											
TAX REMITTANCE ADVICES ISSUED (TRA)																											
CASH DISBURSEMENT CEILING (CDC)																											
NON- CASH AVAILMENT AUTHORITY (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	1,796,105.10	4,329,673.73		-	6,125,778.83											6,125,778.83					1,796,105.10	4,329,673.73			6,125,778.83		

**SUMMARY:**

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>	Total Disbursements Program	<u>Previous Report (FET)</u>	<u>This Month</u>	<u>As of Date</u>
NCA	18,973,000.00	6,496,000.00	25,469,000.00		20,433,980.13	6,496,000.00	26,929,980.13
Working Fund				Less: * Actual Disbursement	20,098,235.01	6,125,778.83	26,224,013.84
TRA	1,460,980.13	-	1,460,980.13	(Over)/ Under spending	<u>335,745.12</u>	<u>370,221.17</u>	<u>705,966.29</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stamp)							
Less: Notice of Transfer Allocations (NTA) Issued *							
Total Disbursement Authorities Available	<u>20,433,980.13</u>	<u>6,496,000.00</u>	<u>26,929,980.13</u>				
Less: Lapsed NCA	335,745.12		335,745.12				
Disbursements	<u>20,098,235.01</u>	<u>6,125,778.83</u>	<u>26,224,013.84</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>370,221.17</u>	<u>370,221.17</u>				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

**MICHELLE N. LACIERDA**  
 Accountant III

Date:

Approved By:

**CORAZON G. ALAVA, PH.D.**  
 SUC President II

Date:

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH AUGUST 2014  
In Pesos**

FAR No. 4

Department/ Agency : STATE COLLEGES AND UNIVERSITIES  
 Agency : CAMIGUIN POLYTECHNIC STATE COLLEGE  
 Operating Unit :  
 Organization Code : 08 090 00 00000  
 Fund Source Code ( as clustered) : 101

PATICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	n. Ex	CO	Sub- Total	Prior Year's Accounts Payable					Current Years Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16	17											18
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	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)																											
MDS CHECKS ISSUED	2,364,231.38	447,008.48			2,811,239.86											2,811,239.86					2,364,231.38	447,008.48			2,811,239.86		
ADVICE TO DEBIT ACCOUNT																											
Working Fund ( NCA Issued BTR)																											
TAX REMITTANCE ADVICES ISSUED (TRA)	214,301.41	44,564.74			258,866.15											258,866.15					214,301.41	44,564.74			258,866.15		
CASH DISBURSEMENT CEILING (CDC)																											
NON- CASH AVAILMENT AUTHORITY (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>2,578,532.79</b>	<b>491,573.22</b>		<b>-</b>	<b>3,070,106.01</b>											<b>3,070,106.01</b>					<b>2,578,532.79</b>	<b>491,573.22</b>			<b>3,070,106.01</b>		

**SUMMARY:**

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>	Total Disbursements Program	<u>Previous Report (FET)</u>	<u>This Month</u>	<u>As of Date</u>
NCA	25,469,000.00	2,783,000.00	28,252,000.00		26,929,980.13	3,041,866.15	29,971,846.28
Working Fund				Less: * Actual Disbursement	26,224,013.84	3,070,106.01	29,294,119.85
TRA	1,460,980.13	258,866.15	1,719,846.28	(Over)/ Under spending	<u>705,966.29</u>	<u>(28,239.86)</u>	<u>677,726.43</u>
CDC							
NCAA							
Others (CDT, BTr Docs Stamp)							
Less: Notice of Transfer Allocations (NTA) Issued *							
Total Disbursement Authorities Available	<u>26,929,980.13</u>	<u>3,041,866.15</u>	<u>29,971,846.28</u>				
Less: Lapsed NCA	335,745.12		335,745.12				
Disbursements	<u>26,224,013.84</u>	<u>3,070,106.01</u>	<u>29,294,119.85</u>				
Balance of Disbursements Authorities as of to date	<u>370,221.17</u>	<u>(28,239.86)</u>	<u>341,981.31</u>				

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

**MICHELLE N. LACIERDA**  
 Accountant III

Date:

Approved By:

**CORAZON G. ALAVA, PH.D.**  
 SUC President II

Date:







