FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the quarter ending 31 December 2014

Department : State Universities and Colleges
Agency : **COTABATO CITY STATE POLYTECHNIC COLLEGE**
Operational Unit :
Organization Code (UACS : **81000000000**
FUNDING SOURCE CODE : **101101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET										TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNT PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL									
					PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
NOTICE of CASH ALLOCATION	**20,783,683.00**	**8,160,000.00**		**28,943,683.00**															**20,783,683.00**	**8,160,000.00**		**28,943,683.00**	
MDS CHECKS ISSUED	19,974,007.68	8,963,674.16		28,937,681.84															**19,974,007.68**	**8,963,674.16**		28,937,681.84	
ADVICE TO DEBIT ACCOUNT																							
TAX REMITTANCE ADVICE ISSUED	1,193,327.39	75,738.59		1,269,065.98															**1,193,327.39**	**75,738.59**		1,269,065.98	
TOTAL	**21,167,335.07**	**9,039,412.75**	**-**	**30,206,747.82**															**21,167,335.07**	**9,039,412.75**	**-**	**30,206,747.82**	

SUMMARY

	Previous Report	This Month Qtr	As of Date
Total Disbursement Authorities Received	**70,079,681.00**	**28,943,683.00**	**99,023,364.00**
Notice of Cash Allocation (NCA)	**70,079,681.00**	**28,943,683.00**	**99,023,364.00**
Total Disbursement Authorities Available	**70,079,681.00**	**28,943,683.00**	**99,023,364.00**
Less : Disbursements	**(70,528,032.70)**	**(30,206,747.82)**	**(100,734,780.52)**
Lapsed NCA			
Balance of Disbursement Authorities as to date	**(448,351.70)**	**56,624,301.18**	**(1,711,416.52)**

	Previous Report	This Month Qtr	As of Date
Total Disbursement Program	**70,079,681.00**	**28,943,683.00**	**99,023,364.00**
Less : Actual Disbursements	**(67,373,903.67)**	**(28,937,681.84)**	**(96,311,585.51)**
(Over) Under spending			
	2,705,777.33	**6,001.16**	**2,711,778.49**

CERTIFIED CORRECT :

RAHMA D SANGLITAN, CPA, MPA
AGENCY CHIEF ACCOUTNAT
DATE :

APPROVED By:

DAMMANG S BANTALA, Ph. D.
COLLEGE PRESIDENT
AGENCY HEAD or AUTHORIZED REPRESENTATIVE
DATE :