

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

Department : State Universities and Colleges
 Agency/Operating Unit : MINDANAO UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Region/Province/City : Region 10 - Cagayan de Oro City
 Organization Code (UACS) : 08 092
 Funding source (as clustered) : General Fund (101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	h	E	CO	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	h	E	CO		TOTAL	
						PS	MOOE	Fin	E	CO	subtot	PS	MOOE	Fin	E													CO
1	2	3	4	5	6 = (+2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18 = (5+17)	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation																												
MDS Checks Issued	3,277,224.49	407,591.43			3,684,815.92												3,684,815.92					3,277,224.49	407,591.43			3,684,815.92		
Advice to Debit Account	4,482,371.52	1,006,946.08			5,489,317.60												5,489,317.60									5,489,317.60		
Working Fund (NCA issued BTr)																												
Tax Remittance Advices Issued (TRA)	923,065.31	64,786.77			987,852.08												987,852.08					923,065.31	64,786.77			987,852.08		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	8,682,661.32	1,479,324.28			10,161,985.60												10,161,985.60					4,200,289.80	472,378.20			10,161,985.60		

SUMMARY:

	Previous Report (July)	This Month(August)		Previous Report (July)	This Month (August)	Total
Total Disbursement Authorities Received			Total Disbursement Program	14,196,663.00	15,511,087.00	29,707,750.00
NCA	14,196,663.00	15,511,087.00	Less: Actual Disbursements	11,783,777.75	9,174,133.52	20,957,911.27
NCA carried forward from July 2015		2,412,885.25	(Over/Under Spending)	2,412,885.25	6,336,953.48	8,749,838.73
Working Fund						
TRA	1,132,406.79	987,852.08				
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	15,329,069.79	18,911,824.33				
Less: Lapsed NCA						
NCA balance forwarded to August & September 2015	2,412,885.25	8,749,838.73				
Disbursements*	11,783,777.75	9,174,133.52				
Balance of Disbursement Authorities as of to Date	1,132,406.79 **	987,852.08 **				

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

Certified Correct:

Lilibeth M. Gadiane
 LILIBETH M. GADIANE
 Accountant I

Date: Sept. 21, 2015

Approved By:

Vanessa V. Ascano
 VANESSA V. ASCANO, CPA
 VP-Finance and Resource Generation
 (Head of Agency or Authorized Representative)

Date: Sept. 21, 2015