FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	In. Ex	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Subtotal	PS	MOOE	Fin. Exp	CO	Subtotal	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	In. Ex	CO	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)	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation																											
MDS Checks Issued	3,221,826.12	3,855,986.01			7,077,812.13												7,077,812.13					3,221,826.12	3,855,986.01		-	7,077,812.13	
Advice to Debit Account	4,429,119.60	276,846.02			4,705,965.62												4,705,965.62									4,705,965.62	
Working Fund (NCA issued BTr)																											
Tax Remittance Advices Issued (TRA)	961,567.68	170,839.11			1,132,406.79												1,132,406.79					961,567.68	170,839.11			1,132,406.79	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	8,612,513.40	4,303,671.14		-	12,916,184.54	-	-		-	-	-		-	-	-	-	12,916,184.54	-	-	-	-	4,183,393.80	4,026,825.12		-	12,916,184.54	

SUMMARY:

	Previous Report (June)	This Month(July)
Total Disbursement Authorities Received		
NCA	20,390,666.00	14,196,663.00
NCA carried forward from April & May 2015	9,587,393.68	-
Working Fund		
TRA	1,602,660.02	1,132,406.79
Less: Notice of Transfer Allocations (NTA) issued		
Total Disbursement Authorities Available	31,580,719.70	15,329,069.79
Less: Lapsed NCA	2.17	-
NCA balance forwarded to July&August 2015	-	2,412,885.25
Disbursements*	29,978,057.51	11,783,777.75
Balance of Disbursement Authorities as of to Date	1,602,660.02 **	1,132,406.79 **

	Previous Report (June)	This Month (July)	Total
Total Disbursement Program	20,390,666.00	14,196,663.00	34,587,329.00
Add: NCA forwared from April& May 201	9,587,393.68	-	9,587,393.68
Less:*Actual Disbursements	29,978,057.51	11,783,777.75	41,761,835.26
(Over/Under Spending)	2.17	2,412,885.25	2,412,887.42

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

Certified Correct

LILIBETH M. GADIANE
Accountant I

Approved By

for RICARDO E. ROTORAS ,D. Eng'g
University President
(Head of Agency or Authorized Representative)

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9/11/2015