

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 ACCOUNTS PAYABLE										SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Ext.	CO	TOTAL	PS	MOOE	Fin. Ext.	CO	Subtotal	PS	MOOE	Fin. Ext.	CO	Subtotal		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Ext.	CO		TOTAL
Notice of Cash Allocation																											
MDS Checks Issued	3,317,047.69	1,856,039.76			5,173,087.45																3,317,047.69	1,856,039.76			5,173,087.45		
Advice to Debit Account	4,595,496.58	11,809,822.82		1,570,000.00	17,975,319.40															4,595,496.58	11,809,822.82		1,570,000.00	17,975,319.40			
Working Fund (NCA issued BTR)																											
Tax Remittance Advices Issued (TRA)	1,032,138.65	249,111.65			1,281,250.30															1,032,138.65	249,111.65			1,281,250.30			
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority																											
Others (CDT, BTR Docs Stamp, etc)																											
TOTAL	6,944,682.92	13,914,974.23			24,429,657.15															6,944,682.92	13,914,974.23			24,429,657.15			

SUMMARY:

	Previous Report (August)	This Month (September)	Previous Report (August)	This Month (September)	Total	
Total Disbursement Authorities Received			Total Disbursement Program	15,511,087.00	14,398,571.00	29,909,658.00
NCA	15,511,087.00	14,398,571.00	Add: NCA forwarded from August 2015	2,412,885.25	-	2,412,885.25
NCA carried forward from August 2015	2,412,885.25	8,749,838.73	Less: Actual Disbursements	9,174,133.52	23,148,406.85	32,322,540.37
Working Fund			(Over/Under Spending)	8,749,838.73	(8,749,835.85)	2.88
TRA	987,852.08	1,281,250.30				
Others (CDT, BTR Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	18,911,824.33	24,429,660.03				
Less: Lapsed NCA	-	2.88				
NCA balance forwarded to September & October 2015	8,749,838.73					
Disbursements*	9,174,133.52	23,148,406.85				
Balance of Disbursement Authorities as of to Date	987,852.08 **	1,281,250.30 **				

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

Certified Correct:

Libeth M. Gadiane
LIBETH M. GADIANE
 Accountant I
 Date: October 27, 2015

Approved By:

Vanessa V. Ascano
VANESSA V. ASCANO, CPA
 VP-Finance and Resource Generation
 (Head of Agency or Authorized Representative)
 Date: October 27, 2015