FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

Department : State Universities and Colleges
Agency/Operating Unit : University of Science and Technology of Southern Philippines - Cagayan de Oro (Formerly MUST)
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 YEARS BUDGET										SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					RENT YEARS ACCOUNTS PAY															
	PS	MOOE	Fin. Ex	CO	TOTAL	PS	MOOE	Fin. Ex	CO	Salaries	PS	MOOE	Fin. Ex	CO	Salaries	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. 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																											
MDB Checks Issued	6,270,699.10	13,480,485.75		10,168,624.48	29,920,009.33					-					-	-	29,920,009.33					6,270,699.10	13,480,485.75		10,168,624.48	29,920,009.33	
Advice to Debit Account	17,719,030.94	14,726,638.26		10,386,896.71	42,832,565.91					-					-	-	42,832,565.91					17,719,030.94	14,726,638.26		10,386,896.71	42,832,565.91	
Working Fund (NCA Issued BTr)																											
Tax Remittance Advices Issued (TRA)	1,962,261.54	78,324.57		853,821.07	2,894,407.18					-					-	-	2,894,407.18					1,962,261.54	78,324.57		853,821.07	2,894,407.18	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	25,952,191.58	28,285,648.58		21,409,342.26	75,646,982.42	-	-		-	-		-	-	-	-	-	75,646,982.42	-	-	-	-	25,952,191.58	28,285,648.58	-	21,409,342.26	75,646,982.42	

SUMMARY:

	Jan.- Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016
Total Disbursement Authorities Received				
NCA	242,596,754.00	23,177,355.00	74,104,998.00	13,671,000.00
NCA carried forward from Jan-Aug. 2016	67,927,177.08			
NCA carried forward from Oct. 2016			16,179,565.57	
NCA carried forward from Nov. 2016				67,627,835.00
Working Fund				
TRA	14,695,363.08	1,214,932.68	1945373.414	2,894,407.18
Total Disbursement Authorities Available	325,219,294.16	24,392,287.68	92,229,937.99	84,193,242.18
Less: Lapsed NCA	5,912,061.76	0.84	2,646,292.54	8,546,260.50
NCA balance forwarded to Feb-Oct. 2016	67,927,177.92			
NCA balance forwarded to November 2016		16,179,565.73		
NCA balance forwarded to December 2016			67,627,835.84	
Disbursements*	236,684,891.40	6,997,788.43	20,810,436.19	72,752,575.24
Balance of Disbursement Authorities as of to Date**	14,695,363.08 **	1,214,932.68	1,945,373.41 **	2,894,406.34 **

	Jan.- Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Total
Total Disbursement Program	242,596,754.00	23,177,355.00	74,104,998.00	13,671,000.00	353,550,107.00
Less:*Actual Disbursements	236,684,891.40	6,997,788.43	20,810,436.19	72,752,575.24	336,445,691.26
Lapsed NCA	5,912,061.76	0.84	2,646,292.54	8,546,260.50	17,104,615.74
(Over/Under Spending)	0.84	16,179,565.73	51,448,269.27 -	(67,627,835.84)	0.00

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

Certified Correct

CHERRY ANN D. SALUSSO, CPA
Accountant III
Date : January 27, 2017

Approved By:

VANESSA V. ASCARO, MPA
Vice President - Finance, Planning & Development
(Authorized Representative)
Date : January 27, 2017