

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 YEAR'S BUDGET										SLBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	R	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAY						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	R	CO		TOTAL		
						PS	MOOE	Fin	Ex	CO	Subtotal	PS	MOOE	Fin	Ex													CO	Subtotal
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11 = 8+9	12	13	14	15	16 = 13+14	17 = (11+16)	18 = 18-17	19	20	21	22	23	24	25	26	27	28		
Notice of Cash Allocation																													
MDS Checks Issued	3,915,257.72	489,950.34			4,385,208.06																	3,915,257.72	489,950.34				4,385,208.06		
Advice to Debit Account	13,513,482.57	292,823.33		1,813,842.23	15,625,228.13																	13,513,482.57	292,823.33		1,813,842.23		15,625,228.13		
Working Fund (NCA issued BIR)																													
Tax Remittance Advice Issued (TRA)	1,823,872.24	8,472.42		113,028.75	1,945,373.41																	1,823,872.24	8,472.42		113,028.75		1,945,373.41		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority																													
Others (DOT, BIR Docs Stamp, etc)																													
TOTAL	15,252,592.53	771,246.09		1,931,970.98	21,955,809.60																								


SUMMARY:

	Jan. - Sept. 2016	Oct. 2016	Nov. 2016		Jan. - Sept. 2016	Oct. 2016	Nov. 2016	Total	
Total Disbursement Authorities Received					Total Disbursement Program	242,596,754.00	23,177,355.00	74,194,993.00	339,969,102.00
NCA	242,596,754.00	23,177,355.00	74,194,993.00		Less: Actual Disbursements	236,664,691.40	6,997,788.43	20,010,436.19	263,673,916.02
NCA carried forward from Jan-Aug. 2016	67,927,177.08				Less: Lapsed NCA	5,912,061.71	0.84	2,646,292.54	8,558,355.14
NCA carried forward from Oct. 2016			16,179,565.57		(Over/Under Spending)	0.84	16,175,565.73	5,448,260.27	67,627,635.84
Working Fund									
TRA	14,695,363.08	1,214,932.88	1,945,373.41						
Total Disbursement Authorities Available	325,219,294.16	24,392,287.88	92,229,937.69						
Less: Lapsed NCA	5,912,061.71	0.84	2,646,292.54						
NCA balance forwarded to Feb-Oct. 2016	67,927,177.02								
NCA balance forwarded to November 2016		16,179,565.73							
NCA balance forwarded to December 2016			67,627,635.84						
Disbursements*	236,664,691.40	6,997,788.43	20,010,436.19						
Balance of Disbursement Authorities as of to Date**	14,695,363.08	1,214,932.88	1,945,373.41						

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

Certified Correct

 CHERRY ANN D. SALUSOD, CPA
 Accountant III
 Date: December 17, 2016

Approved By

 VANESSA V. ASCARIO, MPA
 Vice President - Finance, Planning & Development
 (Head of Agency or Authorized Representative)
 Date: December 17, 2016