

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2016

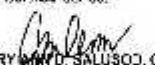
Department : State Universities and Colleges  
 Agency/Operating Unit : MINDANAO UNIVERSITY OF SCIENCE AND TECHNOLOGY  
 Region/Province/City : Region 10 - Cagayan de Oro City  
 Organization Code (UACS) : 08 092  
 Funding source (as clustered) : General Fund (101)

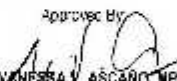
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	TR	DC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	DC	TOTAL	PS	MOOE	Fin. Exp.	DC	TOTAL						
						PS	MOOE	Fin. Exp.	DC	Subtotal	PS	MOOE	Fin. Exp.	DC	Subtotal																
	1	2	3	4	5	6-10 (1+4+5)	7	8	9	10	11-15 (7-9+10)	16	17	18	19-23 (16-18)	24 (19+21)	25	26	27	28	29	30	31	32	33	34	35	36	37	38	
Notice of Cash Allocation																															
NDS Checks Issued	758,763.25	355,234.54				1,113,997.79										1,113,997.79										758,763.25	355,234.54				1,113,997.79
Advance to Debit Account	5,131,746.77	373,816.05		228,125.82		5,683,790.64										5,683,790.64									5,131,746.77	373,816.05		228,125.82		5,683,790.64	
Working Fund (NCA issued BTI)																															
Tax Remittance Advances Issued (TRA)	1,159,057.86	55,874.82				1,214,932.68										1,214,932.68									1,159,057.86	55,874.82				1,214,932.68	
Cash Disbursement Voucher (CDC)																															
Non-Cash Availment Authority																															
Others (COT, BTI Docs Stamp, etc)																															
<b>TOTAL</b>	<b>7,049,569.88</b>	<b>935,025.41</b>		<b>228,125.82</b>		<b>8,212,721.11</b>										<b>8,212,721.11</b>									<b>7,049,569.88</b>	<b>935,025.41</b>		<b>228,125.82</b>		<b>8,212,721.11</b>	

**SUMMARY:**

	January-September 2016	October 2016	January-September 2016	October 2016	Total
<b>Total Disbursement Authorities Received</b>					
NCA	242,595,734.00	23,177,255.00	242,595,734.00	23,177,255.00	265,772,989.00
NCA carried forward from Jan-Aug. 2016	67,927,177.00		67,927,177.00		67,927,177.00
Working Fund					
TRA	14,695,363.08	1,214,932.68	14,695,363.08	1,214,932.68	15,910,295.76
<b>Total Disbursement Authorities Available</b>	<b>325,218,274.08</b>	<b>24,392,187.68</b>	<b>325,218,274.08</b>	<b>24,392,187.68</b>	<b>349,610,461.76</b>
<b>Less: Lapsed NCA</b>	<b>5,912,061.76</b>	<b>0.84</b>	<b>5,912,061.76</b>	<b>0.84</b>	<b>5,912,062.60</b>
NCA balance forwarded to Feb-Oct. 2016	67,927,177.52		67,927,177.52		67,927,177.52
NCA balance forwarded to November 2016		16,179,565.73		16,179,565.73	16,179,565.73
Disbursements*	238,584,491.40	6,997,781.47	238,584,491.40	6,997,781.47	245,582,272.87
<b>Balance of Disbursement Authorities as of 10/31/16**</b>	<b>14,305,363.08</b>	<b>1,214,932.68</b>	<b>14,305,363.08</b>	<b>1,214,932.68</b>	<b>15,520,295.76</b>

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

Certified Correct:  
  
 CHERRY M. SALUSOD, CPA  
 Accountant III  
 Date: November 10, 2016

Approved By:  
  
 VANESSA V. ASCARIO, MPA  
 Vice President - Finance & Resource Generation  
 (Head of Agency or Authorized Representative)  
 Date: November 10, 2016