

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

FAR No. 4


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

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark	
	PS	MOOE	n. E	CO	TOTAL	PS	MOOE	n. E	CO	Subtotal	PRIOR YEAR'S ACCOUNTS PAYABLE				REV. YEAR'S ACCOUNTS PAY			PS	MOOE	CO	TOTAL	PS	MOOE	n. E	CO	TOTAL		
											12	13	14	15	16-13*	17= (11+13)												18= (6+13)
Notice of Cash Allocation																												
MDI Checks Issued	3,126,985.81	6,959,507.30			10,786,493.11																							
Advice to Debit Account	5,118,358.15	14,228,052.46		1,190,460.21	20,484,870.85					5,151,841.89																		
Working Fund (NCA Issued BTR)																												
Tax Remittance Advices Issued (TRA)	1,214,036.91	67,677.07			1,281,713.98					436,245.63																		
Cash Disbursement Voucher (CDV)																												
Non-Cash Availment Authority																												
Others (CDT, BTR, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>10,159,380.87</b>	<b>21,253,236.83</b>		<b>1,190,460.21</b>	<b>32,603,077.91</b>					<b>5,588,089.52</b>																		

SUMMARY					Total Disbursement Program				
	January-June 2016	July 2016	August 2016	September 2016	January-June 2016	July 2016	August 2016	September 2016	Total
Total Disbursement Authorities Received					120,132,311.00	90,103,588.00	21,395,489.00	10,965,366.00	222,606,754.00
VCA	120,132,311.00	90,103,588.00	21,395,489.00	10,965,366.00					
VCA carried forward from January-May 2016	21,764,483.53								
VCA carried forward from July 2016			20,689,933.71						
VCA carried forward from August 2016				25,472,759.78					
Working Fund									
TRA	9,978,432.16	1,626,418.90	1,372,512.41	1,717,959.61					
Total Disbursement Authorities Available	151,875,266.69	91,730,006.90	43,457,935.18	38,156,085.39					
Less: Lapsed NCA	5,907,144.87			4,917.09					
NCA balance forwarded to February-June 2016	21,764,483.53								
NCA balance forwarded to August 2016		20,689,933.71							
NCA balance forwarded to September 2016			25,472,759.78						
NCA balance forwarded to October 2016				0.84					
Disbursements*	114,225,186.33	69,413,654.21	16,612,662.99	36,433,207.85					
Balance of Disbursement Authorities as of to Date**	9,978,432.16	1,626,418.90**	1,372,512.41**	1,717,959.61**					

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

Certified Correct  
  
**CHERRY ANN D. SALASOD, CPA**  
 Accountant III  
 Date: October 12, 2016

Approved By:  
  
**YAMESSA V. ASCARIO, MPA**  
 Vice President - Finance & Resource Generation  
 (Head of Agency or Authorized Representative)  
 Date: October 12, 2016