FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	n. E	CO	TOTAL	PS	MOOE	Fin Ex	CO	Subtotal	PS	MOOE	Fin Ex	CO	Subtotal			PS	MOOE	CO	TOTAL	PS	MOOE	n. 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																											
MDS Checks Issued	3,635,091.25	257,442.29			3,892,533.54											-	3,892,533.54					3,635,091.25	257,442.29		-	3,892,533.54	
Advice to Debit Account	7,494,329.01	1,069,863.59			8,564,192.60		14,016.10									14,016.10	8,578,208.70					7,494,329.01	1,083,879.69		-	8,578,208.70	
Working Fund (NCA issued BTr)																											
Tax Remittance Advices Issued (TRA)	1,202,610.50	81,166.11			1,283,776.67		584.00									584.00	1,284,360.67					1,202,610.50	81,750.11		-	1,284,360.67	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	12,332,030.82	1,408,414.99		-	13,740,444.01	-	14,600.10		-	-	-		-	-	-	14,600.10	13,755,045.01	-	-	-	-	12,332,030.82	1,423,014.19		-	13,755,045.01	

SUMMARY:

	January - March 2016		April 2016
Total Disbursement Authorities Received			
NCA	72,774,052.20		11,464,000.00
NCA carried forward from January - March 2016	20,924,430.10		
Working Fund			
TRA	5,946,459.40		1,284,360.67
CDC			
Total Disbursement Authorities Available	99,644,941.58	-	14,748,360.67
Less Lapsed NCA	5,903,420.45		
NCA balance forwarded to March & April 2016	20,924,430.10	-	993,215.66
Disbursements*	66,870,631.55	-	12,470,684.34
Balance of Disbursement Authorities as of to Date**	5,946,459.40	-	1,284,360.67 **

	January - March 2016	April	Total
Total Disbursement Program	72,774,052.00	13,464,000.00	86,238,052.00
Less:*Actual Disbursements	66,870,631.55	12,470,684.34	79,341,315.89
(Over)/Under Spending)	5903,420.45	993,315.66	6,896,736.11

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

Certified Correct:

CHERRY ANN D. SALLSOD, CPA
Accountant II
Date : May 16, 2016

Approved By:

VANESSA V. ASCAÑO, CPA
Vice President - Finance & Resource Generation
(Head of Agency or Authorized Representative)
Date : May 16, 2016