

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 YEAR'S BUDGET										SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	It. E	OO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ADDITIONAL PAY						TOTAL	PS	MOOE	It. E	OO	TOTAL	PS	MOOE	It. E		OO	TOTAL
						PS	MOOE	It. E	OO	Subtotal	PS	ACD	Fl. Exp	CO	Subtotal													
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11= (8+9)	12	13	14	15	16= (12+13+14)	17= (14+15)	18= (16+17)	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation																												
MDS Checks Issued	3,747,245.75	3,845,522.84			7,592,768.59				1,495,429.85						1,495,429.85	9,358,198.44						3,747,245.75	3,845,522.84			1,660,429.85	9,358,198.44	
Advice to Debit Account	5,032,708.57	2,221,755.98			7,254,464.55																	5,032,708.57	2,221,755.98				7,254,464.55	
Working Fund (NCA Issued BTr)																												
Tax Remittance Advices Issued (TRA)	1,128,218.55	115,200.11			1,243,418.66				129,093.75						129,093.75	1,372,512.41						1,128,218.55	115,200.11			129,093.75	1,372,512.41	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (COT, BTr Docs Stamp, etc)																												
TOTAL	9,908,172.87	6,282,478.93			16,190,651.80				1,794,523.60						1,794,523.60	17,985,175.40						9,908,172.87	6,282,478.93			1,794,523.60	17,985,175.40	

SUMMARY:


	January-June 2016	July 2016	August 2016		January-June 2016	July 2016	August 2016	TOTAL
Total Disbursement Authorities Received					120,132,311.00	90,103,580.00	21,395,489.00	211,631,380.00
NCA	120,132,311.00	90,103,580.00	21,395,489.00					
NCA carried forward from January-May 2016	21,764,483.53							
NCA carried forward from July 2016			20,688,933.77					
TRA	9,976,472.16	1,626,418.90	1,372,512.41					
Total Disbursement Authorities Available	151,873,266.69	91,730,008.90	43,457,935.18					
Less: Lapsed NCA	5,907,144.87							
NCA balance forwarded to February-June 2016	21,764,483.53							
NCA balance forwarded to August 2016		20,688,933.77						
NCA balance forwarded to September 2016			25,472,759.78					
Disbursements*	114,225,964.33	69,413,654.23	16,612,662.99					
Balance of Disbursement Authorities as of to Date**	9,976,472.16 **	1,626,418.90 **	1,372,512.41 **					

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

Certified Correct


CHERRY ANN D. SALUSOD, CPA
 Accountant III
 Date: September 10, 2016

Approved By


VANESSA W. ASCARIO, MPA
 Vice President - Finance & Resource Generation
 (Head of Agency or Authorized Representative)
 Date: September 13, 2016