

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

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 (JACS) : 08 092
 Funding source (as clustered) : General Fund (101)

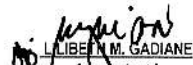
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Ex	CO	TOTAL				
						PS	MOOE	Fin. Ex	CO	Subtotal	PS	MOOE	Fin. Ex	CO	Subtotal											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 = (11+12+13+14+15)	17 = (6+17)	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation																												
MDS Checks Issued	3,330,243.95	6,123,050.96			9,453,294.91																							
Advice to Debit Account	8,857,398.19	9,540,111.66			18,397,509.85																							
Working Fund (NCA issued BTr)																												
Tax Remittance Advices Issued (TRA)	1,051,777.00	228,078.20			1,279,855.20																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	13,239,419.14	15,891,240.82			29,130,659.96																							

SUMMARY:


	Previous Report (November)	This Month (December)	Previous Report (November)	This Month (December)	Total	
Total Disbursement Authorities Received			Total Disbursement Program	58,995,912.00	13,943,087.00	72,938,999.00
NCA	58,995,912.00	13,943,087.00	Less: *Actual Disbursements	44,214,298.21	27,850,804.76	72,065,102.97
NCA carried forward from November 2015	4,399,264.24	19,180,878.03	(Over/Under Spending)	19,180,878.03	(13,907,717.76)	5,273,160.27
Working Fund						
TRA	3,398,599.35	1,279,855.20				
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursement Authorities Available	66,793,775.59	34,403,820.23				
Less: Lapsed NCA		5,273,160.27				
NCA balance forwarded to November & December 2015	19,180,878.03	0.00				
Disbursements*	44,214,298.21	27,850,804.76				
Balance of Disbursement Authorities as of to Date	3,398,599.35 **	1,279,855.20 **				

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

Certified Correct:


LIBBEN M. GADIANE
 Accountant I
 Date : January 22, 2015

Approved By:


RICARDO E. ROTORAS, D. ENGG.
 University President
 (Head of Agency or Authorized Representative)
 Date : January 22, 2015