

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PA							TOTAL	SUBTOTAL	PS	MOOE	In. Ex	CO	TOTAL	PS	MOOE		In. Ex	CO	TOTAL
						PS	MOOE	In. Ex	CO	Subtotal	PS	MOOE	In. Ex	CO	Subtotal															
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	(7+8+9)	12	13	14	15	(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	3,355,584.59	2,995,705.35			6,351,289.94		160,580.00		18,229,710.92							18,390,290.92	24,741,580.88					3,355,584.59	3,154,243.35			18,229,710.92	24,741,580.88			
Advice to Debit Account	8,928,355.47	1,007,172.93			9,935,528.40	25,997.23										25,997.23	9,961,525.63					8,954,352.70	1,007,172.93			-	9,961,525.63			
Working Fund (NCA issued BTr)																														
Tax Remittance Advices Issued (TRA)	1,184,817.55	207,463.34			1,392,282.89				1,360,426.18							1,360,426.18	2,752,709.07					1,184,817.55	207,463.34			1,360,426.18	2,752,709.07			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority																														
Others (CDT, BTr Docs Stamp, etc)																														
TOTAL	13,463,757.61	4,210,343.62			17,676,101.23	25,997.23	160,580.00		19,590,137.10							19,778,714.33	37,455,615.56					13,484,754.84	4,370,923.62			19,590,137.10	37,453,815.56			

SUMMARY:

	January	February		January	February	Total
Total Disbursement Authorities Received						
NCA	10,742,000.00	49,278,052.00				60,020,052.00
NCA carried forward from January 2016		2,116,484.89				2,116,484.89
Working Fund						
TRA	1,076,128.70	2,752,709.07				3,828,837.77
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursement Authorities Available	11,818,128.70	54,147,255.96				65,965,384.66
Less: Lapsed NCA						
NCA balance forwarded to January to February 2016	2,116,484.89	11,691,440.40				13,807,925.29
Disbursements*	8,625,505.11	34,703,106.49				43,328,611.60
Balance of Disbursement Authorities as of to Date**	1,076,128.70	2,752,709.07				3,828,837.77

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

Certified Correct

Lindeth M. Gadiane
LINDETH M. GADIANE
 Accountant I
 Date: March 29, 2016

Approved By:

Yamessa V. Ascario
YAMESSA V. ASCARIO, CPA
 Vice President - Finance & Resource Generation
 (Head of Agency or Authorized Representative)
 Date: March 29, 2016