

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Subtotal	PS	MOOE	Fin. Exp	CO	Subtotal													17=(11+15)
1	2	3	4	5	6=(4+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+15)	18=(16+17)	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation																												
MDS Checks issued	3,272,179.37	222,989.66			3,495,169.03		305,076.56			305,076.56						610,153.12	4,105,322.15					3,272,179.37	528,066.22				3,800,245.59	
Advice to Debit Account	4,276,557.12	258,320.13			4,534,877.25	189,030.97	101,351.30			290,382.27						290,382.27	4,825,259.52					4,465,588.09	359,671.43				4,825,259.52	
Working Fund (NCA issued BTr)																												
Tax Remittance Advices Issued (TRA)	987,768.28	88,360.42			1,076,128.70												1,076,128.70					987,768.28	88,360.42				1,076,128.70	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	8,536,504.77	569,670.21			9,106,174.98	189,030.97	406,427.86			595,458.83						900,535.39	10,006,710.37					8,725,535.74	976,098.07				9,701,633.81	

SUMMARY:

	This Month (January)			This Month (January)	
Total Disbursement Authorities Received			Total Disbursement, Program		10,742,000.00
NCA		10,742,000.00	Less: *Actual Disbursements		8,625,505.11
Working Fund			(Over/Under Spending)		2,116,494.89
TRA		1,076,128.70			
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursement Authorities Available		11,818,128.70			
Less: Lapsed NCA					
NCA balance forwarded to February 2015		2,116,494.89			
Disbursements*		8,625,505.11			
Balance of Disbursement Authorities as of to Date **		1,076,128.70			

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

Certified Correct:

Lilibeth M. Gadiane
LILIBETH M. GADIANE
 Accountant I
 Date: February 23, 2016

Approved By:

Ricardo E. Rotoras, D. Engg.
RICARDO E. ROTORAS, D. ENGG.
 University President
 (Head of Agency or Authorized Representative)
 Date: February 23, 2016