FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Subtotal	PS	MOOE	Fin. Exp.	CO	Subtotal	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	Remarks
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	2,494,554.86	2,216,987.51		50,326,020.00	55,037,562.39				6,265,292.94	-					-	6,265,292.94	61,302,855.33					2,494,554.86	2,216,987.51		56,591,312.94	61,302,855.33	
Advice to Debit Account	3,270,824.24	2,839,063.51			6,109,889.75		1,806.15			-					-	1,909.15	6,110,798.90					3,270,824.24	2,839,974.66		-	6,110,798.90	
Working Fund (NCA issued BT)																											
Tax Remittance Advices Issued (TRA)	1,208,223.42	43,117.39			1,251,340.81		78.53		374,998.54	-					-	375,076.09	1,626,418.90					1,208,223.42	43,196.94		374,998.54	1,626,418.90	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	6,973,602.54	5,099,170.41		50,326,020.00	64,397,792.95		1,884.68		6,640,291.48	-					-	6,642,280.18	71,040,073.13	-	-	-	-	8,973,602.54	5,100,159.11		56,966,311.48	71,040,073.13	

SUMMARY:

	January-June 2016	July 2016
Total Disbursement Authorities Received		
NCA	120,132,311.00	90,103,588.00
NCA carried forward from January-May 2016	21,764,483.53	
Working Fund		
TRA	9,978,472.16	1,626,418.90
Total Disbursement Authorities Available	151,875,266.69	91,730,006.90
Less: Lapsed NCA	5,907,144.67	
NCA balance forwarded to February-June 2016	21,764,483.53	
NCA balance forwarded to August 2016		20,689,933.77
Disbursements*	114,225,166.33	69,413,654.23
Balance of Disbursement Authorities as of to Date**	9,978,472.16 **	1,626,418.90 **

	January-June 2016	July 2016	Total
Total Disbursement Program	120,132,311.00	90,103,588.00	210,235,899.00
Less:*Actual Disbursements	114,225,166.33	69,413,654.23	183,638,820.56
Lapsed NCA	5,907,144.67		5,907,144.67
(Over)/Under Spending	-	20,689,933.77	20,689,933.77

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

Certified Correct:

CHERRY ANN D. SALUSOD, CPA
Accountant III
Date : August 11, 2016

Approved By:

VANESSA V. LASCANO, MPA
Vice President - Finance & Resource Generation
(Head of Agency or Authorized Representative)
Date : August 11, 2016