

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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 (JACS) : 08 092  
 Funding source (as clustered) : General Fund (101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MODE	In	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					PRESENT YEAR'S ACCOUNTS PAY						PS	MODE	CO	TOTAL	PS	MODE	In	CO	TOTAL			
						FS	MODE	Fin	Ex	DO	Subtotal	PS	MODE	Fin	Ex												CC	Subtotal
1	2	3	4	5	6 = (1+2+3+4+5)	7	8	9	10	11 = (6+9)	12	13	14	15	16 = (11+15)	17 = (16+17)	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation																												
MDS Checks Issued	1,075,945.53	1,759,402.51			7,815,348.04											7,815,348.04						1,075,945.53	1,759,402.51				7,815,348.04	
Advice to Debt Account	2,326,648.48	2,410,160.51		571,346.22	10,308,155.21											10,308,155.21						2,326,648.48	2,410,160.51		571,346.22		10,308,155.21	
Working Fund (NCA issue- RT)																												
Tax Remittance Advices Issued (TRA)	1,239,352.38	141,372.73		45,592.81	1,426,317.92											1,426,317.92						1,239,352.38	141,372.73		45,592.81		1,426,317.92	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc)																												
<b>TOTAL</b>	<b>14,641,946.39</b>	<b>4,310,935.75</b>			<b>19,569,821.17</b>											<b>19,569,821.17</b>						<b>14,641,946.39</b>	<b>4,310,935.75</b>		<b>616,039.03</b>		<b>19,569,821.17</b>	

SUMMARY:	January-March 2016		April 2016	May 2016	June 2016	Total Disbursement Program	January-March 2016	April 2016	May 2016	June 2016	Total
	Total Disbursement Authorities Received							Total Disbursement Program	72,774,052.00	15,464,010.00	19,826,759.00
NCA	72,774,052.00		13,464,000.00	19,826,759.00	14,067,500.00	Less: Actual Disbursements	66,879,631.55	12,470,614.34	16,740,347.19	18,143,503.25	114,235,166.33
NCA carried forward from January-February 2016	16,801,440.40					Lapsed NCA	5,003,420.45			3,724.22	5,007,144.67
NCA carried forward from April 2016				993,315.66		(Over/Under Spending)		993,315.66	3,086,411.81	(4,079,727.47)	
NCA carried forward from May 2016					4,079,727.47						
Working Fund											
TRA	6,045,459.40		1,204,306.67	1,221,334.17	1,426,317.92						
CEC											
Total Disbursement Authorities Available	95,511,951.60		14,748,306.67	22,041,403.83	13,573,545.39						
Less: Lapsed NCA	5,903,420.45				3,734.22						
NCA balance forwarded to March 2016	16,801,440.40										
NCA balance forwarded to May 2016			993,315.66								
NCA balance forwarded to June 2016				4,079,727.47							
Disbursements*	66,879,631.55		12,470,614.34	16,740,347.19	13,143,503.25						
Balance of Disbursement Authorities as of Date**	6,045,459.40 **		1,204,306.67 **	1,221,334.17 **	1,426,317.92 **						

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

Certified Correct

*MIC* CHERRY ANN D. SALUSCO, CPA  
 Accountant III  
 Date: July 09, 2016

Approved By

*YANESSA V. ASCARO* YANESSA V. ASCARO, CPA  
 Vice President - Finance & Resource Generation  
 (Head of Agency or Authorized Representative)  
 Date: July 09, 2016