

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					Remark		
	PS	MOOE	n	E	CO	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAY						PS	MOOE	CO	TOTAL	PS	MOOE	n	E	CO		TOTAL	
						PS	MOOE	n	E	CO	Subtotal	PS	MOOE	n	E													CO
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation																												
MDS Checks Issued	3,982,545.05	3,068,257.41				7,050,802.46	286,136.59									286,136.59	7,336,939.05					3,982,545.05	3,354,394.09				7,336,939.05	
Advice to Debit Account	8,772,848.30	3,871,313.49				12,644,161.79	87,873.69		3,473,845.42							3,560,919.11	16,205,080.90					8,772,848.30	3,958,387.18				16,205,080.90	
Working Fund (NCA issued BT)																												
Tax Remittance Advices Issued (TRA)	1,674,036.43	265,231.29				1,939,267.72	22,031.13		256,322.78							278,353.91	2,217,621.63					1,674,036.43	287,262.42				2,217,621.63	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	14,429,429.78	7,204,802.19				21,634,231.97	395,241.41		3,730,168.20							4,125,409.61	25,759,641.58					14,429,429.78	7,600,043.60				3,730,168.20	25,759,641.58

SUMMARY:

	January - February 2016	March 2016		January - February 2016	March	Total
Total Disbursement Authorities Received			Total Disbursement Program	60,020,052.00	12,754,000.00	72,774,052.00
NCA	60,020,052.00	12,754,000.00	Less: Actual Disbursements	43,328,611.60	23,542,019.95	66,870,631.55
NCA carried forward from January & February 2016	2,116,494.89	18,807,935.29	(Over/Under Spending)	16,691,440.40	(10,788,019.95)	5,903,420.45
Working Fund						
TRA	3,828,837.77	2,217,621.63				
CDC						
Total Disbursement Authorities Available	65,965,384.66	33,779,556.92				
Less: Lapsed NCA		5,903,420.45				
NCA balance forwarded to February & March 2016	18,807,935.29	2,116,494.89				
Disbursements*	43,328,611.60	23,542,019.95				
Balance of Disbursement Authorities as of to Date**	3,828,837.77	2,217,621.63 **				

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

Certified Correct

Lilibeth M. Gadlane
LILIBETH M. GADLANE
 Accountant I
 Date: April 22, 2016

Approved By:

Wynessa V. Ascario
WYNESSA V. ASCARIO, CPA
 Vice President - Finance & Resource Generation
 (Head of Agency or Authorized Representative)
 Date: April 22, 2016