

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 (10*)

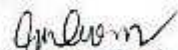
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	In	E	CO	PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAYABLE						PS	MOOE	In	E	CO	TOTAL	PS	MOOE	In		E	CO	TOTAL
						PS	MOOE	In	E	CO	Subtotal	PS	MOOE	In	E														
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	1,034,119.21	636,795.36																											
Advice to Debit Account	13,497,632.62	1,571,799.10																											
Working Fund (NCA issued BTR)																													
Tax Remittance Advice Issued (TRA)	1,116,422.78	104,511.39																											
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority																													
Others (CCT, BTR Docs Stamp, etc)																													
TOTAL	15,648,574.61	2,313,106.75																											

SUMMARY:

	January-March 2016	April 2016	May 2016		January-March 2016	April 2016	May 2016	Total
Total Disbursement Authorities Received				Total Disbursement Program	72,774,052.01	13,464,000.00	19,826,759.00	32,290,799.00
NCA	72,774,052.00	13,464,000.00	19,826,759.00	Less: Actual Disbursements	66,876,631.55	12,470,834.34	13,740,347.19	25,211,033.53
NCA carried forward from January-February 2016	16,891,440.10			Lapsed NCA	5,903,420.45			
NCA carried forward from April 2016			993,315.66	(Over/Under Spending)		993,315.66	3,086,411.81	4,079,727.47
Working Fund								
INA	6,046,459.40	1,284,350.67	1,221,334.17					
CDC								
Total Disbursement Authorities Available	95,211,951.40	14,748,350.67	22,041,408.83					
Less: Lapsed NCA	5,603,420.45							
NCA balance forwarded to March 2016	16,891,440.10							
NCA balance forwarded to May 2016		993,315.66						
NCA balance forwarded to June 2016			4,079,727.47					
Disbursements	66,876,631.55	12,470,834.34	16,740,347.19					
Balance of Disbursement Authorities as of to Date**	6,046,459.40	1,284,350.67	1,221,334.17					

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

Certified Correct:


 CHERRY ANN D. SALUSOD, CPA
 Accountant III
 Date: June 3, 2016

Approved By:


 VANESSA ASCAND, CPA
 Vice President - Finance & Resource Generation
 (Head of Agency or Authorized Representative)
 Date: June 13 2016