

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2015

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	E	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAY						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Ex.	CO		TOTAL	
						PS	MOOE	Fin. Ex.	CO	Subtotal	PS	MOOE	Fin. Ex.	CO	Subtotal													7= (11+15)
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11	12	13	14	15	16 = (7+8+9+10+11+12)	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation																												
MDS Checks Issued	3,310,423.23	280,330.60			3,590,753.83										3,590,753.83							3,310,423.23	280,330.60				3,590,753.83	
Advice to Debit Account	12,203,003.11	1,247,016.27		27,173,525.00	40,623,544.38										40,623,544.38													40,623,544.38
Working Fund (NCA issued BTr)																												
Tax Remittance Advices issued (TRA)	1,268,324.04	2,130,275.31			3,398,599.35										3,398,599.35							1,268,324.04	2,130,275.31				3,398,599.35	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc)																												
<b>TOTAL</b>	<b>16,781,750.38</b>	<b>3,657,622.18</b>			<b>47,612,897.56</b>										<b>47,612,897.56</b>							<b>4,578,747.27</b>	<b>2,410,605.91</b>				<b>47,612,897.56</b>	

**SUMMARY:**

	Previous Report (October)	This Month (November)	Total Disbursement Program	Previous Report (October)	This Month (November)	Total
Total Disbursement Authorities Received				13,957,124.00	58,995,912.00	72,953,036.00
NCA	13,957,124.00	58,995,912.00	Less: Actual Disbursements	9,557,859.76	44,214,298.21	53,772,157.97
NCA carried forward from October 2015		4,399,264.24	(Over/Under Spending)	4,399,264.24	14,781,613.79	19,180,878.03
Working Fund						
TRA	991,325.79	3,398,599.35				
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	14,948,449.79	66,793,775.59				
Less: Lapsed NCA						
NCA balance forwarded to November & December 2015	4,399,264.24	19,180,878.03				
Disbursements*	9,557,859.76	44,214,298.21				
Balance of Disbursement Authorities as of to Date	991,325.79 **	3,398,599.35 **				

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

Certified Correct:

*Lilbeth M. Gadiane*  
**LILBETH M. GADIANE**  
 Accountant I  
 Date : December 22, 2015

Approved By:

*Vanessa V. Ascano*  
**VANESSA V. ASCANO, CPA**  
 VP-Finance and Resource Generation  
 ( Head of Agency or Authorized Representative)  
 Date : December 22, 2015