

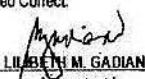
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

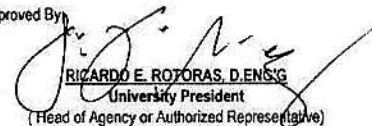
Department : State Universities and Colleges
 Agency/Operating Unit : MINDANAO UNIVERSITY OF SCIENCE AND TECHNOLOGY
 Region/Province/City : Region 10 - Cagayan de Oro City
 Organization Code (UACS) : 08 092
 Funding source (as clustered) : General Fund (101)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUBTOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | |
|-------------------------------------|---------------------|---------------------|------|----|----------------------|-------------------------------|------|----------|----|--------------|---------------------------|------|----------|----|-----------------|----------------------|-------------------|------|----|-------|-------------|---------------------|---------------------|----|-------|----------------------|-------|--|
| | PS | MOOE | n. E | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S ACCOUNTS PAY | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Subtotal | PS | MOOE | Fin. Exp | CO | Subtotal | | | | | | | | | | | | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 = (+2+3+4+5) | 7 | 8 | 9 | 10 | 11 = (7+8+9) | 12 | 13 | 14 | 15 | 16 = (12+13+14) | 17 = (11+16) | 18 = (6+17) | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 3,332,474.53 | 1,567,265.91 | | | 4,899,740.44 | | | | | | | | | | | 4,899,740.44 | | | | | | 3,332,474.53 | 1,567,265.91 | | | 4,899,740.44 | | |
| Advice to Debit Account | 4,101,762.44 | 558,356.88 | | | 4,658,119.32 | | | | | | | | | | | 4,658,119.32 | | | | | | | | | | 4,658,119.32 | | |
| Working Fund (NCA Issued BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 893,550.15 | 97,775.64 | | | 991,325.79 | | | | | | | | | | | 991,325.79 | | | | | | 893,550.15 | 97,775.64 | | | 991,325.79 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR Docs Stamp, etc) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 8,327,787.12 | 2,221,398.43 | | | 10,549,185.55 | | | | | | | | | | | 10,549,185.55 | | | | | | 4,226,024.88 | 1,665,041.55 | | | 10,549,185.55 | | |

| SUMMARY: | | Previous Report (September) | This Month (October) | Previous Report (September) | This Month (October) | Total | |
|--|-----------------|-----------------------------|----------------------|--|----------------------|---------------|---------------|
| Total Disbursement Authorities Received | | | | Total Disbursement Program | 14,398,571.00 | 13,957,124.00 | 28,355,695.00 |
| NCA | 14,398,571.00 | 13,957,124.00 | | Add: NCA forwarded from September 2015 | 8,749,838.73 | - | 8,749,838.73 |
| NCA carried forward from September 2015 | 8,749,838.73 | - | | Less: Actual Disbursements | 23,148,406.85 | 9,557,859.76 | 32,706,266.61 |
| Working Fund | | | | (Over/Under Spending) | 2.88 | 4,399,264.24 | 4,399,267.12 |
| TRA | 1,281,250.30 | 991,325.79 | | | | | |
| Others (CDT, BTR Docs Stamp, etc) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | | | | | |
| Total Disbursement Authorities Available | 24,429,660.03 | 14,948,449.79 | | | | | |
| Less: Lapsed NCA | 2.88 | | | | | | |
| NCA balance forwarded to October & November 2015 | | 4,399,264.24 | | | | | |
| Disbursements* | 23,148,406.85 | 9,557,859.76 | | | | | |
| Balance of Disbursement Authorities as of to Date | 1,281,250.30 ** | 991,325.79 ** | | | | | |

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

Certified Correct

LILIBETH M. GADIANE
 Accountant I
 Date : November 21, 2015

Approved By

RICARDO E. ROZORAS D. ENSING
 University President
 (Head of Agency or Authorized Representative)
 Date : November 21, 2015