

MONTHLY REPORT OF DISBURSEMENTS
For the month of **September 2014**

FAR No. 4

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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	2	3	4	5	6 = (+2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14	15	16 = (12+13+14+15)	17 = (11+16)		18 = (6+17)	19	20	21	22	23	24	25	26		27
Notice of Cash Allocation																												
MDS Checks Issued	16,507,523.47	8,900,927.91			25,408,451.38												25,408,451.38					16,507,523.47	8,900,927.91			25,408,451.38	excess amount is intended for the procurement of fire extinguisher	
Advice to Debit Account																												
Working Fund (NCA issued BT)																												
Tax Remittance Advices Issued (TRA)	1,062,455.04	177,624.10			1,240,079.14												1,240,079.14					1,062,455.04	177,624.10			1,240,079.14		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	17,569,978.51	9,078,552.01			26,648,530.52												26,648,530.52					17,569,978.51	9,078,552.01			26,648,530.52		

SUMMARY:

	Previous Report (August)	This Month (September)	Total Disbursement Program	Previous Report (August)	This Month (September)	
Total Disbursement Authorities Received						
NCA	25,214,593.00	10,914,593.00	Less: Actual Disbursements	25,214,593.00	10,914,593.00	36,129,186.00
NCA carried forward-July & August 2014	119,272.44	15,774,494.83	(Over/Under Spending)	9,559,370.61	25,467,255.49	35,026,626.10
Working Fund				15,655,222.39	(14,552,662.49)	1,102,559.90
TRA	999,889.87	1,240,079.14				
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	26,333,755.31	27,929,166.97				
Less: Lapsed NCA		1,221,832.34				
NCA balance forwarded-August & Sept. 2014	15,774,494.83					
Disbursements*	9,559,370.61	25,467,255.49				
Balance of Disbursement Authorities as of to Date	999,889.87 **	1,240,079.14 **				

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

Certified Correct:

Lilbet M. Gadiane
LILBET M. GADIANE
 Accountant I
 Date: October 22, 2014

Approved By:

Ricardo E. Rotoras, D. Engg.
RICARDO E. ROTORAS, D. ENGG.
 University President
 (Head of Agency or Authorized Representative)
 Date: October 22, 2014