

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2014

FAR No. 4

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

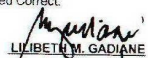
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										TOTAL	SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Subtotal	PS	MOOE	Fin. Exp	CO	Subtotal			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	2	3	4	5	6 = (+2+3+4+5)	7	8	9	10	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
Notice of Cash Allocation																												
MDS Checks Issued	6,640,121.25	2,919,249.36			9,559,370.61																							
Advice to Debit Account																												
Working Fund (NCA issued BTr)																												
Tax Remittance Advices Issued (TRA)	813,079.95	186,809.92			999,889.87																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	7,453,201.20	3,106,059.28			10,559,260.48																							

SUMMARY:


	Previous Report (July)	This Month (August)		Previous Report (July)	This Month (August)
Total Disbursement Authorities Received			Total Disbursement Program	25,698,684.35	25,214,593.00
NCA	25,698,684.35	25,214,593.00	Less: Actual Disbursements	25,579,411.91	9,559,370.61
NCA carried forward-July 2014		119,272.44	(Over/Under Spending)	119,272.44	15,774,494.83
Working Fund					
TRA	1,079,141.64	999,889.87			
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursement Authorities Available	26,777,825.99	26,333,755.31			
Less: Lapsed NCA					
NCA balance forwarded-July & August 2014	119,272.44	15,774,494.83			
Disbursements*	25,579,411.91	9,559,370.61			
Balance of Disbursement Authorities as of to Date	1,079,141.64 **	999,889.87 **			

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

Certified Correct:


LIBET M. GADIANE
 Accountant I
 Date: October 22, 2014

Approved By:


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