

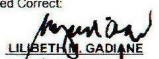
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2014


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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Subtotal	PS	MOOE	Fin. Exp	CO	Subtotal		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
Notice of Cash Allocation																											
MDS Checks Issued	8,304,211.56	4,375,723.00			12,679,934.56											12,679,934.56					8,304,211.56	4,375,723.00			12,679,934.56	excess amount is intended for E/SGP-PA	
Advice to Debit Account									12,899,477.35	12,899,477.35						12,899,477.35										12,899,477.35	
Working Fund (NCA issued BTr)																											Grantlees
Tax Remittance Advices Issued (TRA)	1,062,418.48	16,723.16			1,079,141.64											1,079,141.64					1,062,418.48	16,723.16			1,079,141.64	1st Semester	
Cash Disbursement Ceiling (CDC)																											CY 2014-2015
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc)																											
<b>TOTAL</b>	<b>9,366,630.04</b>	<b>4,392,446.16</b>			<b>13,759,076.20</b>				<b>12,899,477.35</b>	<b>12,899,477.35</b>						<b>12,899,477.35</b>					<b>9,366,630.04</b>	<b>4,392,446.16</b>			<b>12,899,477.35</b>	<b>26,658,553.55</b>	

SUMMARY:	Previous Report (June)	This Month (July)	Total Disbursement Program	Previous Report (June)	This Month (July)
Total Disbursement Authorities Received				25,013,000.00	25,698,684.35
NCA	10,012,562.00	25,698,684.35	Less: Actual Disbursements	10,012,374.75	35,591,786.66
NCA carried forward-May 2014	95.50		(Over/Under Spending)	15,000,525.25	15,119,897.69
Working Fund					
TRA	923,309.83	1,079,141.64			
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursement Authorities Available	10,935,967.33	26,777,825.99			
Less: Lapsed NCA					
NCA balance forwarded-June & July 2014	282.75	119,272.44			
Disbursements*	10,012,374.75	25,579,411.91			
Balance of Disbursement Authorities as of Date	923,309.83 **	1,079,141.64 **			

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

Certified Correct:  
  
**LILBETH GADIANE**  
 Accountant I  
 Date: October 22, 2014

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