

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS RECEIVABLE						PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp.	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16												17
1	2	3	4	5	6 = (+2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17 = (11+12)	18 = (6+17)	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation																											
MDS Checks Issued	3,031,775.22	1,717,456.64			4,749,231.86												4,749,231.86					3,031,775.22	1,717,456.64			4,749,231.86	
Advice to Debit Account	5,495,316.61	91,695.51			5,587,012.12												5,587,012.12									5,587,012.12	
Working Fund (NCA issued BTr)																											
Tax Remittance Advices Issued (TRA)	897,950.25	105,112.25			1,003,062.50												1,003,062.50					897,950.25	105,112.25			1,003,062.50	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	9,425,042.08	1,914,264.40		-	11,339,306.48	-	-	-	#	-	-	#	-	-	-	11,339,306.48	-	-	-	#	3,929,725.47	1,822,568.89	-	-	11,339,306.48		

SUMMARY:

	Previous Report (March)	This Month (April)		Previous Report (March)	This Month (April)	Total
Total Disbursement Authorities Received			Total Disbursement Program	14,037,000.00	14,745,383.00	28,782,383.00
NCA	14,037,000.00	14,745,383.00	Add: NCA forwarded from Jan & Feb	11,779,951.41		11,779,951.41
NCA carried forward-January & February 2015	11,779,951.41		Subtotal:	25,816,951.41	14,745,383.00	40,562,334.41
Working Fund			Less: Actual Disbursements	25,813,689.82	10,336,243.98	36,149,933.80
TRA	1,843,845.15	1,003,062.50	(Over/Under Spending)	3,261.59	4,409,139.02	4,412,400.61
CDC						
NCAA						
Total Disbursement Authorities Available	27,660,796.56	15,748,445.50				
Less: Lapsed NCA	3,261.59					
NCA balance forwarded to May 2015		4,409,139.02				
Disbursements*	25,813,689.82	10,336,243.98				
Balance of Disbursement Authorities as of to Date	1,843,845.15 **	1,003,062.50 **				

Notes: The use of NTA is discouraged

*Amounts should tally

**TRA

Certified Correct:

Lilibeth M. Gadiane
LILIBETH M. GADIANE
 Accountant I
 Date: 20-May-15

Approved By:

Vambessa V. Ascano
VAMBESSA V. ASCANO, CPA
 VP-Finance and Resource Generation
 (Head of Agency or Authorized Representative)
 Date: 20-May-15