

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAID					PRIOR YEAR'S ACCOUNTS PAID						TOTAL	PS	MOOE	CO	OTA	PS	MOOE	in. Ex	CO		TOTAL	
						PS	MOOE	in. Ex	CO	Subtotal	PS	MOOE	in. Ex	CO	Subtotal													PS
1	2	3	4	5	6 = (+2+3+4+5)	7	8	9	10	(7+8+9)	12	13	14	15	2+13+14+15	(11+12+13+14+15)	18 = (6+17)	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation																												
MDS Checks Issued	3,926,632.42	2,953,280.23			6,879,912.65											6,879,912.65						3,926,632.42	2,953,280.23			6,879,912.65		
Advice to Debit Account	10,508,222.43	12,589,922.43			23,098,144.86											23,098,144.86										23,098,144.86		
Working Fund (NCA issued BTr)																												
Tax Remittance Advices Issued (TRA)	1,499,623.74	103,036.28			1,602,660.02											1,602,660.02						1,499,623.74	103,036.28			1,602,660.02		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	15,934,478.59	15,646,238.94		-	31,580,717.53					-						31,580,717.53						5,426,256.16	3,056,316.51			31,580,717.53		

SUMMARY:

	Previous Report (May)	This Month (June)	Previous Report (May)	This Month (June)	Total	
Total Disbursement Authorities Received			Total Disbursement Program	19,349,435.00	20,390,666.00	39,740,101.00
NCA	19,349,435.00	20,390,666.00	Add: NCA forwarded from April 2015	4,409,139.02	-	4,409,139.02
NCA carried forward from April 2015	4,409,139.02	9,587,393.68	Less: *Actual Disbursements	14,171,180.34	29,978,057.51	44,149,237.85
Working Fund			(Over/Under Spending)	9,587,393.68	(9,587,391.51)	2.17
TRA	1,574,297.53	1,602,660.02				
Others (CDT, BTr Docs Stamp, etc)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	25,332,871.55	31,580,719.70				
Less: Lapsed NCA	-	2.17				
NCA balance forwarded to May & June 2015	9,587,393.68	-				
Disbursements*	14,171,180.34	29,978,057.51				
Balance of Disbursement Authorities as of to D	1,574,297.53 **	1,602,662.19 **				

Notes: The use of NTA is discouraged

*Amounts should tally

**TRA

Certified Correct:

Lilibeth M. Gadiane
LILIBETH M. GADIANE

Accountant I

Date: 24-Jul-15

Approved By:

Vanessa W. Ascano
VANESSA W. ASCANO, CPA

VP-Finance and Resource Generation

(Head of Agency or Authorized Representative)

Date: 24-Jul-15