

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	PS	MOOE	Fin. Exp.	CO	Subtot	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6 = (+2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14	15	16 = (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	5,483,808.71	5,742,387.56		7,788,750.00	19,014,946.27											19,014,946.27					5,483,808.71	5,742,387.56		7,788,750.00	19,014,946.27	
Advice to Debit Account	5,775,069.90	93,673.65		930,000.00	6,798,743.55											6,798,743.55									6,798,743.55	
Working Fund (NCA issued BTr)																										
Tax Remittance Advices Issued (TRA)	952,578.86	891,266.29			1,843,845.15											1,843,845.15					952,578.86	891,266.29			1,843,845.15	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority																										
Others (CDT, BTr Docs Stamp, etc)																										
TOTAL	12,211,457.47	6,727,327.50		8,718,750.00	27,657,534.97											27,657,534.97					6,436,387.57	6,633,653.85		7,788,750.00	27,657,534.97	

SUMMARY:		Previous Report (February)	This Month(March)	Previous Report (February)	This Month (March)	Total	
Total Disbursement Authorities Received				Total Disbursement Program	13,744,531.00	14,037,000.00	27,781,531.00
NCA	13,744,531.00	14,037,000.00		Less:*Actual Disbursements	8,453,742.19	25,813,689.82	34,267,432.01
NCA carried forward-January & February 2015	6,489,162.60	11,779,951.41		(Over/Under Spending)	5,290,788.81	(11,776,689.82)	(6,485,901.01)
Working Fund							
TRA	1,085,051.93	1,843,845.15					
Others (CDT, BTr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	21,318,745.53	27,660,796.56					
Less: Lapsed NCA		3,261.59					
NCA balance February & March 2015	11,779,951.41						
Disbursements*	8,453,742.19	25,813,689.82					
Balance of Disbursement Authorities as of to Date	1,085,051.93 **	1,843,845.15 **					

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

Certified Correct



LILIBETH M. GADIANE
Accountant I
Date: 20-Apr-15

Approved By:



RICARDO E. ROTORAS
University President
(Head of Agency or Authorized Representative)
Date: 20-Apr-15