

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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	In.	Ex	CO	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	OTA	PS	MOOE	In.	Ex	CO		TOTAL
						PS	MOOE	In.	Ex	CO	Subtot	PS	MOOE	Fin.	CO												
1	2	3	4	5	6 = (+2+3+4+5)	7	8	9	10	(7+8+9)	12	13	14	15	2+13+7 = (11+14)	18 = (6+17)	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation																											
MDS Checks Issued	4,545,946.70	1,740,540.91			6,286,487.61																	4,545,946.70	1,740,540.91			6,286,487.61	
Advice to Debit Account	7,840,351.29	44,341.44			7,884,692.73																					7,884,692.73	
Working Fund (NCA issued BTr)																											
Tax Remittance Advices Issued (TRA)	1,505,633.79	68,663.74			1,574,297.53																	1,505,633.79	68,663.74			1,574,297.53	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc)																											
<b>TOTAL</b>	<b>13,891,931.78</b>	<b>1,853,546.09</b>			<b>15,745,477.87</b>																	<b>6,051,580.49</b>	<b>1,809,204.65</b>			<b>15,745,477.87</b>	

**SUMMARY:**

	Previous Report (April)	This Month(May)		Previous Report( April)	This Month (May)	Total
Total Disbursement Authorities Received			Total Disbursement Program	14,745,383.00	19,349,435.00	34,094,818.00
NCA	14,745,383.00	19,349,435.00	Less: Actual Disbursements	10,336,243.98	14,171,180.34	24,507,424.32
NCA carried forward from April 2015	-	4,409,139.02	(Over/Under Spending)	4,409,139.02	5,178,254.66	9,587,393.68
TRA	1,003,062.50	1,574,297.53				
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	15,748,445.50	25,332,871.55				
Less: Lapsed NCA						
NCA balance forwarded to May&June 2015	4,409,139.02	9,587,393.68				
Disbursements*	10,336,243.98	14,171,180.34				
Balance of Disbursement Authorities as of to Date	1,003,062.50 **	1,574,297.53 **				

Notes: The use of NTA is discouraged

\*Amounts should tally

\*\*TRA

Certified Correct:

*Lilibeth M. Gadiane*  
**LILIBETH M. GADIANE**  
 Accountant I  
 Date: 22-June-15

Approved By:

*Vanessa V. Ascang*  
**VANESSA V. ASCANG, CPA**  
 VP-Finance and Resource Generation  
 ( Head of Agency or Authorized Representative)  
 Date: 22-June-15