

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April, 2015

Department: STATE UNIVERSITY & COLLEGES
Agency: MINDANAO STATE UNIVERSITY
Operating Unit: XII/GENERAL SANTOS CITY
Organization Code: (U/ 081100400001
Fund Sourcing Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	FIN. EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S OBLIGATIONS							PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	TOTAL		
						PS	MOOE	FIN.	CO	Sub-Total	PS	MOOE	FIN.	CO	Sub-Total	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Check Issued	9,710,653.78	1,674,056.11			11,384,709.89				74,111.53	74,111.53					-00	74,111.53	11,458,821.42				-00	9,710,653.78	1,674,056.11		74,111.53	11,458,821.42		
Advice to Debit Account	4,488,691.51	-00			4,488,691.51					-00					-00	-00	4,488,691.51				-00	4,488,691.51	-00		-00	4,488,691.51		
Working Fund (NCA issued to BTr)										-00					-00	-00	-00											
Tax Remittance Advices Issued (TRA)	1,865,240.23	44,785.52			1,910,025.75				1,576.28	1,576.28					-00	1,576.28	1,911,602.03				-00	1,865,240.23	44,785.52		1,576.28	1,911,602.03		
Cash Disbursement Ceiling (CDC)	-00	-00			-00					-00					-00	-00	-00				-00	-00	-00		-00	-00		
Non-Cash Availment Authority (NCAA)	-00	-00			-00					-00					-00	-00	-00				-00	-00	-00		-00	-00		
Others, (CDT, BTr Docs Stamp, et.c)										-00					-00	-00	-00											
TOTAL	16,064,585.52	1,718,841.63		-00	17,783,427.15	-00	-00		75,687.81	75,687.81	-00	-00		-00	-00	75,687.81	17,859,114.96	-00	-00	-00	-00	16,064,585.52	1,718,841.63		75,687.81	17,859,114.96		

SUMMARY:		Previous Report (March)	This month (April)	As of Date	Previous Report (March)	This month (April)	As of Date	
Total Disbursement Authorities Received					Total Disbursement program	51,153,000.00	33,029,600.00	84,182,600.00
NCA		17,651,000.00	33,029,600.00		Less: Actual Disbursements	51,153,000.00	15,947,512.93	67,100,512.93
Working Fund					(Over) Under spending	-00	17,082,087.07	17,082,087.07
TRA		2,104,487.01	1,911,602.03					
CDC								
NCAA								
Others (CDT, BTr Docs Stamp, et.c)								
Less: Notice of Transfer Allocations (NTA) Issued								
Total Disbursement Authorities Available		19,755,487.01						17,859,115
Less: Lapsed NCA								18,159,175
Disbursements		21,190,714.26						15,740,936
Balance of Disbursements Authorities as of to date		(1,435,227.25)		April 30, 2015				51,759,226

[Signature]
MARIA BAI A. BERNAS
OIC - Accounting Office
Date: May 14, 2015

[Signature]
ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: May 14, 2015

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

Certified Correct:

Approved by: