

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February, 2015

Department: STATE UNIVERSITY & COLLEGES
Agency: MINDANAO STATE UNIVERSITY
Operating Unit: XII/GENERAL SANTOS CITY
Organization Code: (UACS) 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	9,548,377.14	1,158,265.85			10,706,642.99					-00					-00	-00	10,706,642.99				-00	9,548,377.14	1,158,265.85		-00	10,706,642.99		
Advice to Debit Account	4,617,728.54				4,617,728.54				903,557.04	903,557.04					-00	903,557.04	5,521,285.58				-00	4,617,728.54	-00		903,557.04	5,521,285.58		
Working Fund (NCA issued to BTr)										-00					-00	-00	-00											
Tax Remittance Advices Issued (TRA)	1,913,140.56	18,106.01			1,931,246.57					-00					-00	-00	1,931,246.57				-00	1,913,140.56	18,106.01		-00	1,931,246.57		
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				-00	-00	-00		-00	-00		
TOTAL	16,079,246.24	1,176,371.86		-00	17,255,618.10	-00	-00		903,557.04	903,557.04	-00	-00		-00	-00	903,557.04	18,159,175.14	-00	-00	-00	-00	16,079,246.24	1,176,371.86		903,557.04	18,159,175.14		

SUMMARY:

	Previous Report (Jan)	This month (Feb)	As of Date	Previous Report (Jan)	This month (Feb)	As of Date
Total Disbursement Authorities Received				Total Disbursement program	16,751,000.00	33,502,000.00
NCA	16,751,000.00	16,751,000.00		Less: Actual Disbursements	13,734,357.17	29,962,285.74
Working Fund				(Over) Under spending	3,016,642.83	3,539,714.26
TRA	2,006,578.86	1,931,246.57				
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, et.c)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	18,757,578.86					
Less: Lapsed NCA						
Disbursements	13,734,357.17					
Balance of Disbursements Authorities as of to date	5,023,221.69	2,454,318.00	February 28, 2015			

[Signature]
MARIA BAI A. BERNAS
OIC - Accounting Office
Date: March 18, 2015

[Signature]
ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: March 18, 2015

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

Approved by: