

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January, 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	8,522,391.22	646,950.11			9,169,341.33					-00					-00	-00	9,169,341.33				-00	8,522,391.22	646,950.11		-00	9,169,341.33		
Advice to Debit Account	4,565,015.84	-00			4,565,015.84										-00	-00	4,565,015.84				-00	4,565,015.84	-00		-00	4,565,015.84		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,004,789.90	1,788.96			2,006,578.86										-00	-00	2,006,578.86				-00	2,004,789.90	1,788.96		-00	2,006,578.86		
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)																												
TOTAL	15,092,196.96	648,739.07		-00	15,740,936.03	-00	-00		-00	-00	-00	-00		-00	-00	-00	15,740,936.03	-00	-00	-00	-00	15,092,196.96	648,739.07		-00	15,740,936.03		

SUMMARY:

	Previous Report	This month (January)	As of Date	Previous Report	This month (Jan.)	As of Date
Total Disbursement Authorities Received						
NCA		16,751,000.00		-00	16,751,000.00	
Working Fund	-00			-00		January 31, 2015
TRA		2,006,578.86				
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, et.c)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	-00					
Less: Lapsed NCA Disbursements						
Balance of Disbursements Authorities as of to date	-00		January 31, 2015			

MARIA BAI A. BERNAS
OIC - Accounting Office
Date: February 17, 2015

ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: February 17, 2015

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

Approved by: