

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March, 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	11,086,329.48	1,893,029.87			12,979,359.35				253,960.86	253,960.86					-00	253,960.86	13,233,320.21				-00	11,086,329.48	1,893,029.87		253,960.86	13,233,320.21		
Advice to Debit Account	6,437,748.07	12,585.32			6,450,333.39				1,507,060.66	1,507,060.66					-00	1,507,060.66	7,957,394.05				-00	6,437,748.07	12,585.32		1,507,060.66	7,957,394.05		
Working Fund (NCA issued to BTr)										-00					-00	-00	-00											
Tax Remittance Advices Issued (TRA)	1,948,898.76	42,770.25			1,991,669.01				112,818.00	112,818.00					-00	112,818.00	2,104,487.01				-00	1,948,898.76	42,770.25		112,818.00	2,104,487.01		
Cash Disbursement Ceiling (CDC)	-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		
Others, (CDT, BTr Docs Stamp, et.c)										-00					-00	-00	-00											
TOTAL	19,472,976.31	1,948,385.44		-00	21,421,361.75	-00	-00		1,873,839.52	1,873,839.52	-00	-00		-00	-00	1,873,839.52	23,295,201.27	-00	-00	-00	-00	19,472,976.31	1,948,385.44		1,873,839.52	23,295,201.27		

SUMMARY:		Previous Report (Feb)	This month (March)	As of Date	Previous Report (Feb.)	This month (March)	As of Date
Total Disbursement Authorities Received					Total Disbursement program	33,502,000.00	51,153,000.00
NCA	16,751,000.00	17,651,000.00		Less: Actual Disbursements	29,962,285.74	51,153,000.00	
Working Fund				(Over) Under spending	3,539,714.26	(3,539,714.26)	-00
TRA	1,931,246.57	2,104,487.01					
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, et.c)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	18,682,246.57						23,295,201
Less: Lapsed NCA							
Disbursements	16,227,928.57						15,740,936
Balance of Disbursements Authorities as of to date	2,454,318.00			March 31, 2015			

Maria Bai A. Bernas
MARIA BAI A. BERNAS
OIC - Accounting Office
Date: April 15, 2015
(1,435,227.25)

Abdurrahman T. Canacan
ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: April 15, 2015

Notes: The use of NTA is discouraged

*Amounts should tally

Certified Correct:

Approved by: