

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June, 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. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	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	13,550,910.84	569,365.81			14,120,276.65				181,225.24	181,225.24					-00	181,225.24	14,301,501.89				-00	13,550,910.84	569,365.81		181,225.24	14,301,501.89	
Advice to Debit Account	4,886,971.14	5,799,318.60			10,686,289.74				4,439,264.59	4,439,264.59					-00	4,439,264.59	15,125,554.33				-00	4,886,971.14	5,799,318.60		4,439,264.59	15,125,554.33	
Working Fund (NCA issued to BTr)										-00					-00	-00	-00										
Tax Remittance Advices Issued (TRA)	1,992,557.11	42,922.39			2,035,479.50				8,220.26	8,220.26					-00	8,220.26	2,043,699.76				-00	1,992,557.11	42,922.39		8,220.26	2,043,699.76	
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					-00	-00		-00	-00	
TOTAL	20,430,439.09	6,411,606.80			26,842,045.89	-00	-00		4,628,710.09	4,628,710.09	-00	-00		-00	-00	4,628,710.09	31,470,755.98	-00	-00	-00	-00	20,430,439.09	6,411,606.80		4,628,710.09	31,470,755.98	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursement program	108,651,600.00	125,402,600.00
NCA	24,469,000.00	16,751,000.00		Less: Actual Disbursements	95,975,543.78	125,402,600.00
Working Fund				(Over) Under spending	12,676,056.22	-00
TRA	1,939,397.37	2,043,699.76				
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, et.c)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	26,408,397.37	18,794,699.76	June 30, 2015			
Less: Lapsed NCA						
Disbursements	28,875,030.85					
Balance of Disbursements Authorities as of to date	(2,466,633.48)					

Maria Bai A. Bernas
MARIA BAI A. BERNAS
Acting Chief Accountant
Date: July 24, 2015

Abdurrahman T. Canacan
ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: July 24, 2015

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

Certified Correct:

Approved by: