

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MAY, 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							TOTAL	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	13,551,700.04	10,549,133.94			24,100,833.98				506.34	506.34					-00	506.34	24,101,340.32				-00	13,551,700.04	10,549,133.94		506.34	24,101,340.32		
Advice to Debit Account	4,471,404.63	-00			4,471,404.63				302,285.90	302,285.90					-00	302,285.90	4,773,690.53				-00	4,471,404.63	-00		302,285.90	4,773,690.53		
Working Fund (NCA issued to BTr)										-00					-00	-00	-00											
Tax Remittance Advices Issued (TRA)	1,873,479.31	48,755.30			1,922,234.61				17,162.76	17,162.76					-00	17,162.76	1,939,397.37				-00	1,873,479.31	48,755.30		17,162.76	1,939,397.37		
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	19,896,583.98	10,597,889.24		-00	30,494,473.22	-00	-00		319,955.00	319,955.00	-00	-00		-00	-00	319,955.00	30,814,428.22	-00	-00	-00	-00	19,896,583.98	10,597,889.24		319,955.00	30,814,428.22		

SUMMARY:

	Previous Report (April)	This month (May)	s of Date		Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursement program	84,182,600.00	24,469,000.00	108,651,600.00
NCA	33,029,600.00	24,469,000.00		Less: Actual Disbursements	67,100,512.93	28,875,030.85	95,975,543.78
Working Fund				(Over) Under spending	17,082,087.07	(4,406,030.85)	12,676,056.22
TRA	1,911,602.03	1,939,397.37					
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, et.c)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	34,941,202.03	26,408,397.37	May 31, 2015				
Less: Lapsed NCA							
Disbursements	15,947,512.93						
Balance of Disbursements Authorities as of to date	18,993,689.10						

[Signature]
MARIA BAI A. BERNAS
Acting Chief Accountant
Date: July 24, 2015

[Signature]
ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: July 24, 2015

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

Certified Correct:

Approved by: