

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 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	8,909,353.62	1,379,091.19			10,288,444.81				-00	-00					-00	-00	10,288,444.81				-00	8,909,353.62	1,379,091.19		-00	10,288,444.81	
Advice to Debit Account	4,342,779.28	77,539.07			4,420,318.35				-00	-00					-00	-00	4,420,318.35				-00	4,342,779.28	77,539.07		-00	4,420,318.35	
Working Fund (NCA issued to BTr)										-00					-00	-00	-00										
Tax Remittance Advices Issued (TRA)	1,801,548.00	39,598.40			1,841,146.40				-00	-00					-00	-00	1,841,146.40				-00	1,801,548.00	39,598.40		-00	1,841,146.40	
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										
TOTAL	15,053,680.90	1,496,228.66			16,549,909.56	-00	-00		-00	-00	-00	-00	-00	-00	-00	-00	16,549,909.56	-00	-00	-00	-00	15,053,680.90	1,496,228.66		-00	16,549,909.56	

SUMMARY:

	Previous Report (July)	This month (Aug.)	As of Date	Previous Report (July)	This month (Aug.)	As of Date	
Total Disbursement Authorities Received				Total Disbursement program	161,033,606.00	20,982,521.00	182,016,127.00
NCA	35,631,006.00	20,982,521.00		Less: Actual Disbursements	150,559,770.63	14,708,763.16	165,268,533.79
Working Fund				(Over) Under spending	10,473,835.37	6,273,757.84	16,747,593.21
TRA	1,900,641.24	1,841,146.40					
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, et.c)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	37,531,647.24	22,823,667.40	August 31, 2015				
Less: Lapsed NCA Disbursements	25,157,170.63						
Balance of Disbursements Authorities as of to date	12,374,476.61						

Maria Bai A. Bernas
MARIA BAI A. BERNAS
Acting Chief Accountant
Date: October 27, 2015

Abdurrahman T. Qanacan
ATTY. ABDURRAHMAN T. QANACAN
Chancellor
Date: October 27, 2015

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

Certified Correct:

Approved by: