

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September, 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	16,245,514.20	6,160,626.68			22,406,140.88				582,171.13	582,171.13						-00	582,171.13	22,988,312.01				-00	16,245,514.20	6,160,626.68		582,171.13	22,988,312.01
Advice to Debit Account	4,486,673.18	6,327,560.81			10,814,233.99				11,722,395.21	11,722,395.21						-00	11,722,395.21	22,536,629.20				-00	4,486,673.18	6,327,560.81		11,722,395.21	22,536,629.20
Working Fund (NCA issued to BTr)										-00						-00	-00	-00									
Tax Remittance Advices Issued (TRA)	1,622,012.23	18,065.24			1,640,077.47				56,576.15	56,576.15						-00	56,576.15	1,696,653.62				-00	1,622,012.23	18,065.24		56,576.15	1,696,653.62
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									
<b>TOTAL</b>	<b>22,354,199.61</b>	<b>12,506,252.73</b>			<b>34,860,452.34</b>	<b>-00</b>	<b>-00</b>		<b>12,361,142.49</b>	<b>12,361,142.49</b>	<b>-00</b>	<b>-00</b>			<b>-00</b>	<b>12,361,142.49</b>	<b>47,221,594.83</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>22,354,199.61</b>	<b>12,506,252.73</b>		<b>12,361,142.49</b>	<b>47,221,594.83</b>	

SUMMARY:

	Previous Report (Aug)	This month (Sept.)	As of Date	Previous Report (Aug.)	This month (Sept.)	As of Date	
Total Disbursement Authorities Received				Total Disbursement program	182,016,127.00	28,777,348.00	210,793,475.00
NCA	20,982,521.00	28,777,348.00		Less: Actual Disbursements	165,268,533.79	45,524,941.21	210,793,475.00
Working Fund				(Over) Under spending	16,747,593.21	(16,747,593.21)	-00
TRA	1,841,146.40	1,696,653.62					
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, et.c)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursement Authorities Available	22,823,667.40	30,474,001.62	September 30, 2015				
Less: Lapsed NCA Disbursements							
Balance of Disbursements Authorities as of to date							

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

*Atty. Abdurrahman T. Canacan*  
ATTY. ABDURRAHMAN T. CANACAN  
Chancellor  
Date: October 27, 2015

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

Certified Correct:

Approved by: