

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MINDANAO STATE UNIVERSITY AT NAAWAN
 Operating Unit : _____
 Organization Code (UACS) : 08 110 04 00004
 Funding Source Code (as clustered): 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

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					CURRENT YEAR'S ACCOUNTS PAYABLE					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														
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 Checks Issued Advice to Debit Account	3,740,638.98	340,076.29	-	-	4,080,715.27																								
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	804,449.34	103,188.90	-	805,256.08	1,712,894.32																								
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	4,545,088.32	443,265.19	-	805,256.08	5,793,609.59																								

SUMMARY:

	<u>Previous Report (Jun)</u>	<u>This month (Jul)</u>	<u>As of Date</u>		<u>Previous Report (Jun)</u>	<u>This month (Jul)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	62,800,495	21,252,000	84,052,495
NCA	62,800,494.48	4,080,715.27	66,881,210	Less: * Actual Disbursements	62,800,494	4,080,715	66,881,210
Working Fund				(Over)/Under spenc	<u>1</u>	<u>17,171,285</u>	<u>17,171,285</u>
TRA	4,810,531.66	1,712,894.32	6,523,426				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	67,611,026.14	5,793,609.59	73,404,636				
Less: Lapsed NCA Disbursements *	-	-	-				
Balance of Disbursements Authorities as of to date	67,611,026.14	5,793,609.59	73,404,636				

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

Certified Correct:

RHODA P. ABARY
Agency Chief Accountant
Date:

Approved By:

DR. PROSERPINA G. ROXAS
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MINDANAO STATE UNIVERSITY AT NAAWAN
 Operating Unit : _____
 Organization Code (UACS) : 08 110 04 00004
 Funding Source Code (as clustered): 1 01 101

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					CURRENT YEAR'S ACCOUNTS PAYABLE						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													
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 Checks Issued Advice to Debit Account	5,454,859.65	488,274.66	-	-	5,943,134.31																							e.g. Reasons for over or under spending and the catch-up plan
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	746,895.79	9,024.27	-	-	755,920.06																							
TOTAL	6,201,755.44	497,298.93	-	-	6,699,054.37																							


SUMMARY:

	<u>Previous Report (Jul)</u>	<u>This month (Aug)</u>	<u>As of Date</u>		<u>Previous Report (Jul)</u>	<u>This month (Aug)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Progr	84,052,495	32,742	84,085,237
NCA	66,881,209.75	5,943,134.31	72,824,344	Less: * Actual Disburseme	66,881,210	5,943,134	72,824,344
Working Fund				(Over)/Under spen	<u>17,171,285</u>	<u>(5,910,392)</u>	<u>11,260,893</u>
TRA	6,523,425.98	755,920.06	7,279,346				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	73,404,635.73	6,699,054.37	80,103,690				
Less: Lapsed NCA Disbursements *	-	-	-				
Balance of Disbursements Authorities as of to date	73,404,635.73	6,699,054.37	80,103,690				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


RHODA P. ABARY
 Agency Chief Accountant
 Date: _____

Approved By:


DR. PROSERPINA G. ROXAS
 Head of Agency or Authorized Representative
 Date: _____

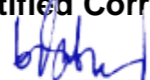
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2014


Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MINDANAO STATE UNIVERSITY AT NAAWAN
 Operating Unit : _____
 Organization Code (UACS) : 08 110 04 00004
 Funding Source Code (as clustered): 1 01 101

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 ACCOUNTS PAYABLE						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 Checks Issued Advice to Debit Account	10,263,553.36	1,030,081.06	-	-	11,293,634.42					-																		e.g. Reasons for over or under spending and the catch-up plan
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	793,042.86	8,071.57	-	-	801,114.43					-																		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	11,056,596.22	1,038,152.63	-	-	12,094,748.85	-	-	-	-	-																		

SUMMARY:	Previous Report (Aug)		This month (Sep)		As of Date		Previous Report (Aug)		This month (Sep)		As of Date	
Total Disbursement Authorities Received							Total Disbursements Program	84,085,237	32,742	84,117,979		
NCA	72,824,344.06		11,293,634.42		84,117,978		Less: * Actual Disbursements	72,824,344	11,293,634	84,117,978		
Working Fund							(Over)/Under spending	11,260,893	(11,260,892)	1		
TRA	7,279,346.04		801,114.43		8,080,460							
CDC												
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available	80,103,690.10		12,094,748.85		92,198,439							
Less: Lapsed NCA Disbursements *	-		-		-							
Balance of Disbursements Authorities as of to date	80,103,690.10		12,094,748.85		92,198,439							

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Certified Correct:

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 Agency Chief Accountant
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