

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					PRIOR YEAR'S ACCOUNTS PAID						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 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.) TOTAL	3,254,568.13	79,286.75	-	-	3,333,854.88				7,828,051.73	7,828,051.73											3,254,568.13	79,286.75	-	-	7,828,051.73	7,828,051.73	
	796,479.31	6,862.07	-	-	803,341.38				466,685.22	466,685.22											796,479.31	6,862.07	-	-	466,685.22	1,270,026.60	
	4,051,047.44	86,148.82	-	-	4,137,196.26				8,294,736.95	8,294,736.95											4,051,047.44	86,148.82	-	-	8,294,736.95	12,431,933.21	

SUMMARY:

	Previous Report (Sep)	This month (Oct)	As of Date		Previous Report (Sep)	This month (Oct)	As of Date
Total Disbursement Authorities Received				Total Disbursements F	84,117,979	35,167,410	119,285,389
NCA	72,824,344.06	11,161,906.61	83,986,251	Less: * Actual Disburs	84,117,978	11,161,907	95,279,885
Working Fund				(Over)/Under	1	24,005,503	24,005,504
TRA	7,312,745.19	1,270,026.60	8,582,772				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	80,137,089.25	12,431,933.21	92,569,022				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	-	-				
Balance of Disbursements Authorities as of to date	80,137,089.25	12,431,933.21	92,569,022				

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 November 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 PAID						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	PS
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 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.) TOTAL	9,097,131.61	46,016.78	-	-	9,143,148.39				3,213,737.63	3,213,737.63								9,097,131.61	46,016.78	-	-	9,143,148.39	-	-	3,213,737.63	3,213,737.63	9,143,148.39	e.g. Reasons for over or under spending and the catch-up plan
	797,819.01	-	-	-	797,819.01				181,795.61	181,795.61								797,819.01	-	-	-	797,819.01	-	-	181,795.61	979,614.62		
TOTAL	9,894,950.62	46,016.78	-	-	9,940,967.40	-	-		3,395,533.24	3,395,533.24								9,894,950.62	46,016.78	-	-	3,395,533.24	-	-	13,336,500.64			

SUMMARY:

	<u>Previous Report (Oct)</u>	<u>This month (Nov)</u>	<u>As of Date</u>		<u>Previous Report (Oct)</u>	<u>This month (Nov)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements	#####	64,680	119,350,069
NCA	83,986,250.67	12,356,886.02	96,343,137	Less: * Actual Disbur	95,279,885	12,356,886	107,636,771
Working Fund				(Over)/Under	24,005,504	(12,292,206)	11,713,297
TRA	8,582,771.79	979,614.62	9,562,386				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	92,569,022.46	13,336,500.64	105,905,523				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	-	-				
Balance of Disbursements Authorities as of to date	92,569,022.46	13,336,500.64	105,905,523				

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

Certified Correct:


RHODA P. ABARY
Agency Chief Accountant
Date: _____

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DR. PROSERPINA G. ROXAS
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