## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

epartment: State Universitie	s and Colleges	(SUCs)								Agency:	Mind	anac	State	Univ	ersity				Ope	ratin	g Unit: Min	danao State	Universit	y - Mag	uindanao		
Organization Code (UACS): 0	81100400002	(21,1-11,11-11-		and the property and expensive and a party of the same	THE ANY PARKET WAS AND A PARKET	accurrence representation of	entroper in the Angelon	- Commission of the Commission		Fund CI	uster:	01 -	Regula	r Ag	ency Fund	Proceedings of the State of London	ACT TO SELECT ON THE PROPERTY OF		Mangalan Managalan	Manager or extract	and processed and an account	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		end or reserved to the second	,02000000000000000000000000000000000000		
PARTICULARS	The state of the s	CURRI	ENT YEAR B	UDGET		-	PRIOR YE	AR'S AC	OUNT	PAYABLE	RIOR YEA	over-constraint	CONTROPORTATION	AR'S A	CCOUNTS PAYABL	LE	SUB-TOTAL	I	TRO	UST LIA	BILITIES	JATOT GNARD					REMARKS
by .	PS I	MOOE	Fin, Exp	CO	TOTAL	PS	MOGE	Fin. Exp	CO	Sub-Total	PS I	HOOE	Fin, Exp	CO	Seb-Total	TOTAL	i	PS	MOO	E CO	TOTAL	P6	MOGE	Fin. Exp	CO	TOTAL	The same of the sa
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Notice of Cests Allogation (NCA)	13,809,738,34	9,352,217.71		4,997,858.59	27,959,812.6	14	T. Marie T.	en removie de la Carrière		A MARKATON AND AND AND A PARK	- dented	Timbupaning	Mary Statement	1	O CONTRACTOR STANDARD TO THE STANDARD STANDARD	- Commence	27,959,812.84	1	-	The same	1	13,689,738.34	9,352,217.71		4,997,858.59	27,959,812.84	4
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Advice to Debt Account		CANADA SENSE	AND DESCRIPTION OF THE PERSON	TO THE OWN TO SELECT AND ADDRESS OF THE OWN TO SELECT AND ADDRESS	erronnen - enemaly - co	in in	-	all provide a list count	1	Andreas Service programme (100)	and an indicate of	2000	(Control of the State of Control	1	Alignia del charles contentarios del comingo de	The transcript the desired in	Transcorrence or present	Cardinal Street, C	1	a confinence	A CONTRACTOR OF THE PARTY OF TH	ACCUMUNICATION OF THE PROPERTY	- BOAT AREA MARKET TO SERVICE STATE	1		CONTRACTOR	T
Working Fund (NCA issued to 87r)	4	water catalog and and and	AND THE REAL PROPERTY.	Alteria National Control of Control	and the second of the second	fore	ed-monorous sid	laconare concessor	many	Product Oncorporation School	or aforement on	mer menone and	NICTOR PROPERTY.	1	eudes distinctions are allegated as and	-	efection in the sure course over	Carper Control	-	and and	reference (transprints, comparison)	halo company to a property to the contract of	responsible and a second control of the seco	-		CONTRACTOR AND	The second second second
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Summary

PARYICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)-	(3)	(4)		
Total Disbursement Authorities Received		And the second second second second	Approach dographers and start		
NCA	177,675,650,87	27,958,612,69	205,635,463,56		
Working Fund	Service Commence of the same o	de d'experientement de santalisme de	decision elem approximante de met		
TRA	8,358,098.02	982,816,07	9,340,714,09		
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Others (CDT, BTr Ders Stamp, etc.)		Andreas contrast meritant attentives	And and other property of the same of the		
Less: Notice of Transfer Allocations (PITA)* issued	1	CONTRACTOR CONTRACTOR	Samo and the same and the same		
Total Disbursements Authorities Available	186,033,748,89	28,842,428.76	214,976,177.65		
Less		Security of the second section of the second			
Lapsed NCA		The second secon	and the second s		
Discussements -	172,165,461.77	28,842,428.71	201,107,880.48		
Balance of Disbursements Authorities as of to date	13,868,287.12	.05	13,668,287.17		
Total Disbursements Program	177,737,213.00	29.597,797.00	207,335,010.90		
Lete: * Aduat Distursements	13,868,286.57	28,942,428.71	42,810,715.36		
(Over)/Under spending~	163,868,926.33	655,368.29	164,524,294.62		

Certified Correct:

Bantas, Norma P

Agency Chief Accountant

Date: 16/Feb/2017

Head of Agency or Authorized Representative

Date: 16/Feb/2017

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