

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2015

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MINDANAO STATE UNIVERSITY SYSTEM
 Operating Unit : MSU - MARAWI
 Organization Code (UACS) : 08 110 04 00003
 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	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.)	96,643,600.68	4,531,847.11			101,175,447.79					0.00					0.00	0.00	101,175,447.79				0.00	96,643,600.68	4,531,847.11	0.00	0.00	101,175,447.79		
TOTAL	101,202,301.09	4,685,258.11	0.00	0.00	105,887,559.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,887,559.20	0.00	0.00	0.00	0.00	101,202,301.09	4,685,258.11	0.00	0.00	105,887,559.20		

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	0.00	105,887,731.41	105,887,731.41
NCA		101,175,620.00	101,175,620.00	Less: * Actual Disbursements	0.00	105,887,559.20	105,887,559.20
Working Fund				(Over)/Under spending	0.00	172.21	172.21
TRA		4,712,111.41	4,712,111.41				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		105,887,731.41	105,887,731.41				
Less: Lapsed NCA		172.21	172.21				
Disbursements *		105,887,559.20	105,887,559.20				
Balance of Disbursements Authorities as of to date		0.00	0.00				

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

Certified Correct:

 SALIHA MUTI GUINAL, CPA
 University Chief Accountant
 Date:

Recommending Approval:

 ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
 Vice Chancellor for Admin. and Finance
 Date:

Approved By:

 DR. HABIB W. MACAAYONG
 President
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 28, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
Agency : MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit : MSU - MARAWI
Organization Code (UACS) : 08 110 04 00003
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							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	114,282,000.00 5,198,442.87 119,480,442.87	6,000,000.00 6,025,041.00	 25,041 0.00	 0.00	120,282,000.00 5,223,483.87 125,505,483.87	 0.00	- 0.00	 0.00	 0.00	0.00 0.00 0.00	 0.00	 0.00	 0.00	 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 5,223,483.87 5,223,483.87	 0.00	 0.00	 0.00	 0.00	114,282,000.00 5,198,442.87 119,480,442.87	6,000,000.00 25,041.00 6,025,041.00	0.00 0.00 0.00	0.00 0.00 0.00	120,282,000.00 5,223,483.87 125,505,483.87	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	0.00	125,505,483.87	125,505,483.87
NCA		120,282,000.00	120,282,000.00	Less: * Actual Disbursements	0.00	125,505,483.87	125,505,483.87
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		5,223,483.87	5,223,483.87				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		125,505,483.87	125,505,483.87				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		125,505,483.87	125,505,483.87				
Balance of Disbursements Authorities as of to date		0.00	0.00				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved By:

DR. HABIB W. MACAAYONG
President



MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
Agency : MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit : MSU - MARAWI
Organization Code (UACS) : 08 110 04 00003
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							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	115,859,000.00	6,000,000.00			121,859,000.00		-			0.00					0.00	0.00	0.00				0.00	115,859,000.00	6,000,000.00	0.00	0.00	121,859,000.00	
	4,799,581.26	126,956			4,926,537.26					0.00					0.00	0.00	4,926,537.26				0.00	4,799,581.26	126,956.00	0.00	0.00	4,926,537.26	
	120,658,581.26	6,126,956.00	0.00	0.00	126,785,537.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,926,537.26	0.00	0.00	0.00	0.00	120,658,581.26	6,126,956.00	0.00	0.00	126,785,537.26	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	0.00	126,785,537.26	126,785,537.26
NCA		121,859,000.00	121,859,000.00	Less: * Actual Disbursements	0.00	126,785,537.26	126,785,537.26
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		4,926,537.26	4,926,537.26				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		126,785,537.26	126,785,537.26				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		126,785,537.26	126,785,537.26				
Balance of Disbursements Authorities as of to date		0.00	0.00				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved by:

DR. HABIB W. MACAAYONG
President
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MINDANAO STATE UNIVERSITY SYSTEM
 Operating Unit : MSU - MARAWI
 Organization Code (UACS) : 08 110 04 00003
 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							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	100,887,000.00	6,000,000.00			106,887,000.00		9,470,000.00			9,470,000.00					0.00	0.00	9,470,000.00				0.00	100,887,000.00	15,470,000.00	0.00	0.00	116,357,000.00	
	4,799,581.26	126,956			4,926,537.26				-	0.00					0.00	0.00	4,926,537.26				0.00	4,799,581.26	126,956.00	0.00	0.00	4,926,537.26	
	105,686,581.26	6,126,956.00	0.00	0.00	111,813,537.26	0.00	9,470,000.00	0.00	0.00	9,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,396,537.26	0.00	0.00	0.00	0.00	105,686,581.26	15,596,956.00	0.00	0.00	121,283,537.26	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	0.00	121,283,537.26	121,283,537.26
NCA		116,357,000.00	116,357,000.00	Less: * Actual Disbursements	0.00	121,283,537.26	121,283,537.26
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		4,926,537.26	4,926,537.26				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		<u>121,283,537.26</u>	<u>121,283,537.26</u>				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		<u>121,283,537.26</u>	<u>121,283,537.26</u>				
Balance of Disbursements Authorities as of to date		<u>0.00</u>	<u>0.00</u>				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved By:

DR. HABIB W. MACAAYONG
President
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of May 31, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
Agency : MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit : MSU - MARAWI
Organization Code (UACS) : 08 110 04 00003
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							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	181,185,132.00	6,000,000.00			187,185,132.00		9,470,000.00			9,470,000.00					0.00	0.00	9,470,000.00				0.00	181,185,132.00	15,470,000.00	0.00	0.00	196,655,132.00	
	4,817,730.57	367,749			5,185,479.57				-	0.00					0.00	0.00	5,185,479.57				0.00	4,817,730.57	367,749.00	0.00	0.00	5,185,479.57	
	186,002,862.57	6,367,749.00	0.00	0.00	192,370,611.57	0.00	9,470,000.00	0.00	0.00	9,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,655,479.57	0.00	0.00	0.00	0.00	186,002,862.57	15,837,749.00	0.00	0.00	201,840,611.57	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	0.00	201,840,611.57	201,840,611.57
NCA		196,655,132.00	196,655,132.00	Less: * Actual Disbursements	0.00	201,840,611.57	201,840,611.57
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		5,185,479.57	5,185,479.57				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		201,840,611.57	201,840,611.57				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		201,840,611.57	201,840,611.57				
Balance of Disbursements Authorities as of to date		0.00	0.00				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved By:

DR. HABIB W. MACAAYONG
President
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
Agency : MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit : MSU - MARAWI
Organization Code (UACS) : 08 110 04 00003
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							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	170,036,400.00	6,000,000.00			176,036,400.00		3,318,273.68			3,318,273.68					0.00	0.00	3,318,273.68				0.00	170,036,400.00	9,318,273.68	0.00	0.00	179,354,673.68	
	6,755,308.18	639,342			7,394,650.18			-		0.00					0.00	0.00	7,394,650.18				0.00	6,755,308.18	639,342.00	0.00	0.00	7,394,650.18	
	176,791,708.18	6,639,342.00	0.00	0.00	183,431,050.18	0.00	3,318,273.68	0.00	0.00	3,318,273.68	0.00	0.00	0.00	0.00	0.00	0.00	10,712,923.86	0.00	0.00	0.00	0.00	176,791,708.18	9,957,615.68	0.00	0.00	186,749,323.86	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	0.00	186,749,323.86	186,749,323.86
NCA		179,354,673.68	179,354,673.68	Less: * Actual Disbursements	0.00	186,749,323.86	186,749,323.86
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		7,394,650.18	7,394,650.18				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		<u>186,749,323.86</u>	<u>186,749,323.86</u>				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		<u>186,749,323.86</u>	<u>186,749,323.86</u>				
Balance of Disbursements Authorities as of to date		<u>0.00</u>	<u>0.00</u>				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved By:

DR. HABIB W. MACAAYONG
President
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
Agency : MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit : MSU - MARAWI
Organization Code (UACS) : 08 110 04 00003
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							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	141,942,000.00				141,942,000.00		3,318,273.68			3,318,273.68					0.00	0.00	3,318,273.68				0.00	141,942,000.00	3,318,273.68	0.00	0.00	145,260,273.68	
	6,690,568.16	1,173,288			7,863,856.16				873,641.09	873,641.09					0.00	0.00	7,863,856.16				0.00	6,690,568.16	1,173,288.00	0.00	873,641.09	8,737,497.25	
	148,632,568.16	1,173,288.00	0.00	0.00	149,805,856.16	0.00	3,318,273.68	0.00	873,641.09	4,191,914.77	0.00	0.00	0.00	0.00	0.00	0.00	11,182,129.84	0.00	0.00	0.00	0.00	148,632,568.16	4,491,561.68	0.00	873,641.09	153,997,770.93	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	0.00	153,997,770.93	153,997,770.93
NCA		145,260,273.68	145,260,273.68	Less: * Actual Disbursements	0.00	153,997,770.93	153,997,770.93
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		8,737,497.25	8,737,497.25				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		<u>153,997,770.93</u>	<u>153,997,770.93</u>				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		<u>153,997,770.93</u>	<u>153,997,770.93</u>				
Balance of Disbursements Authorities as of to date		<u>0.00</u>	<u>0.00</u>				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved By:

DR. HABIB W. MACAAYONG
President
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 31, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
Agency : MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit : MSU - MARAWI
Organization Code (UACS) : 08 110 04 00003
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							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	117,088,000.00				117,088,000.00		-			0.00					0.00	0.00	0.00				0.00	117,088,000.00	0.00	0.00	0.00	117,088,000.00	
	6,478,488.80	533,672			7,012,160.80				93,284.70	93,284.70					0.00	0.00	7,012,160.80				0.00	6,478,488.80	533,672.00	0.00	93,284.70	7,105,445.50	
	123,566,488.80	533,672.00	0.00	0.00	124,100,160.80	0.00	0.00	0.00	93,284.70	93,284.70	0.00	0.00	0.00	0.00	0.00	0.00	7,012,160.80	0.00	0.00	0.00	0.00	123,566,488.80	533,672.00	0.00	93,284.70	124,193,445.50	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	0.00	124,193,445.50	124,193,445.50
NCA		117,088,000.00	117,088,000.00	Less: * Actual Disbursements	0.00	124,193,445.50	124,193,445.50
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		7,105,445.50	7,105,445.50				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		<u>124,193,445.50</u>	<u>124,193,445.50</u>				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		<u>124,193,445.50</u>	<u>124,193,445.50</u>				
Balance of Disbursements Authorities as of to date		<u>0.00</u>	<u>0.00</u>				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved By:

DR. HABIB W. MACAAYONG
President
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
Agency : MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit : MSU - MARAWI
Organization Code (UACS) : 08 110 04 00003
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							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	102,655,000.00				102,655,000.00		-			0.00					0.00	0.00	0.00				0.00	102,655,000.00	0.00	0.00	0.00	102,655,000.00	
	6,417,735.56	247,308			6,665,043.56				93,284.70	93,284.70					0.00	0.00	6,665,043.56				0.00	6,417,735.56	247,308.00	0.00	93,284.70	6,758,328.26	
	109,072,735.56	247,308.00	0.00	0.00	109,320,043.56	0.00	0.00	0.00	93,284.70	93,284.70	0.00	0.00	0.00	0.00	0.00	0.00	6,665,043.56	0.00	0.00	0.00	0.00	109,072,735.56	247,308.00	0.00	93,284.70	109,413,328.26	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	0.00	109,413,328.26	109,413,328.26
NCA		102,655,000.00	102,655,000.00	Less: * Actual Disbursements	0.00	109,413,328.26	109,413,328.26
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		6,758,328.26	6,758,328.26				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		<u>109,413,328.26</u>	<u>109,413,328.26</u>				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		<u>109,413,328.26</u>	<u>109,413,328.26</u>				
Balance of Disbursements Authorities as of to date		<u>0.00</u>	<u>0.00</u>				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved By:

DR. HABIB W. MACAAYONG
President
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MINDANAO STATE UNIVERSITY SYSTEM
 Operating Unit : MSU - MARAWI
 Organization Code (UACS) : 08 110 04 00003
 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							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	102,655,000.00				102,655,000.00					0.00					0.00	0.00	0.00				0.00	102,655,000.00	0.00	0.00	0.00	102,655,000.00	
	6,760,041.78	201,540			6,961,581.78					0.00					0.00	0.00	6,961,581.78				0.00	6,760,041.78	201,540.00	0.00	0.00	6,961,581.78	
	109,415,041.78	201,540.00	0.00	0.00	109,616,581.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,961,581.78	0.00	0.00	0.00	0.00	109,415,041.78	201,540.00	0.00	0.00	109,616,581.78	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	0.00	109,616,581.78	109,616,581.78
NCA		102,655,000.00	102,655,000.00	Less: * Actual Disbursements	0.00	109,616,581.78	109,616,581.78
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		6,961,581.78	6,961,581.78				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		109,616,581.78	109,616,581.78				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		109,616,581.78	109,616,581.78				
Balance of Disbursements Authorities as of to date		0.00	0.00				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved By:

DR. HABIB W. MACAAYONG
President
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
Agency : MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit : MSU - MARAWI
Organization Code (UACS) : 08 110 04 00003
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							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	201,722,000.00				201,722,000.00		-			0.00					0.00	0.00	0.00				0.00	201,722,000.00	0.00	0.00	0.00	201,722,000.00	
	6,760,041.78	81,324			6,841,365.78				81,424.29	81,424.29					0.00	0.00	6,841,365.78				0.00	6,760,041.78	81,324.00	0.00	81,424.29	6,922,790.07	
	208,482,041.78	81,324.00	0.00	0.00	208,563,365.78	0.00	0.00	0.00	81,424.29	81,424.29	0.00	0.00	0.00	0.00	0.00	0.00	6,841,365.78	0.00	0.00	0.00	0.00	208,482,041.78	81,324.00	0.00	81,424.29	208,644,790.07	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	0.00	208,644,790.07	208,644,790.07
NCA		201,722,000.00	201,722,000.00	Less: * Actual Disbursements	0.00	208,644,790.07	208,644,790.07
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		6,922,790.07	6,922,790.07				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		<u>208,644,790.07</u>	<u>208,644,790.07</u>				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		<u>208,644,790.07</u>	<u>208,644,790.07</u>				
Balance of Disbursements Authorities as of to date		<u>0.00</u>	<u>0.00</u>				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved By:

DR. HABIB W. MACAAYONG
President
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2016

FAR No. 4

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : MINDANAO STATE UNIVERSITY SYSTEM
 Operating Unit : MSU - MARAWI
 Organization Code (UACS) : 08 110 04 00003
 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							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	118,905,000.00 6,635,821.17 125,540,821.17	13,115,000.00 57,855 13,172,854.55			132,020,000.00 6,693,675.72 138,713,675.72						0.00 0.00 0.00				0.00 0.00 0.00	0.00 0.00 0.00	0.00 6,693,675.72 6,693,675.72				0.00 0.00 0.00	118,905,000.00 6,635,821.17 125,540,821.17	13,115,000.00 57,854.55 13,172,854.55	0.00 0.00 0.00	0.00 0.00 0.00	132,020,000.00 6,693,675.72 138,713,675.72	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	0.00	138,713,675.72	138,713,675.72
NCA		132,020,000.00	132,020,000.00	Less: * Actual Disbursements	0.00	138,713,675.72	138,713,675.72
Working Fund				(Over)/Under spending	0.00	0.00	0.00
TRA		6,693,675.72	6,693,675.72				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		<u>138,713,675.72</u>	<u>138,713,675.72</u>				
Less: Lapsed NCA		0.00	0.00				
Disbursements *		<u>138,713,675.72</u>	<u>138,713,675.72</u>				
Balance of Disbursements Authorities as of to date		<u>0.00</u>	<u>0.00</u>				

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

Certified Correct:

SALIHA MUTI GUINAL, CPA
University Chief Accountant
Date:

Recommending Approval:

ATTY. SAADUDDIN M. ALAUYA, Jr., CPA
Vice Chancellor for Admin. and Finance
Date:

Approved By:

DR. HABIB W. MACAAYONG
President
Date: