

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2015

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												
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	5,434,913.86	252,298.85	-	161,865.83	5,849,078.54					-												5,434,913.86	252,298.85	-	161,865.83	5,849,078.54	e.g. Reasons for over or under spending and the catch-up plan
	765,512.21	9,289.92	-	12,452.33	787,254.46					-												765,512.21	9,289.92	-	12,452.33	787,254.46	
TOTAL	6,200,426.07	261,588.77	-	174,318.16	6,636,333.00					-												6,200,426.07	261,588.77	-	174,318.16	6,636,333.00	

SUMMARY:

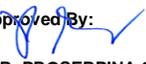
	<u>Previous Report (Aug)</u>	<u>This month (Sep)</u>	<u>As of Date</u>		<u>Previous Report (Au This month (Sep)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Progra	65,707,864	11,010,370
NCA	55,674,400.69	5,849,078.54	61,523,479	Less: * Actual Disbursemen	55,674,401	61,523,479
Working Fund				(Over)/Under spending	<u>10,033,463</u>	<u>5,161,291</u>
TRA	6,048,991.50	787,254.46	6,836,246			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	61,723,392.19	6,636,333.00	68,359,725			
Less: Lapsed NCA	-	-	-			
Disbursements *	-	-	-			
Balance of Disbursements Authorities as of to date	61,723,392.19	6,636,333.00	68,359,725			

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: _____