

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

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										TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TOTAL	PS	MOOE	CO	OTA	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+12+13+14+15)	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	7,835,368.88	1,076,225.83			8,911,594.71									2,248,188.49	2,248,188.49							7,835,368.88	1,076,225.83		2,248,188.49	11,159,783.20	e.g. Reasons for over or under spending and the catch up
	526,362.07	14,994.50			541,356.57																	526,362.07	14,994.50			541,356.57	
	8,361,730.95	1,091,220.33	-	-	9,452,951.28				-	-				2,248,188.49	2,248,188.49							8,361,730.95	1,091,220.33	-	2,248,188.49	11,701,139.77	

SUMMARY:

	<u>Previous Report (Aug)</u>	<u>This month (Sep)</u>	<u>As of Date</u>		<u>Previous Report (Aug)</u>	<u>This month (Sep)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	99,743,661	6,184,331	105,927,992
NCA	94,743,052.03	11,159,783.20	105,902,835	Less: * Actual Disbursements (Over)/Under spending	<u>94,743,052</u>	<u>11,159,783</u>	<u>105,902,835</u>
Working Fund					<u>5,000,609</u>	<u>(4,975,452)</u>	<u>25,157</u>
TRA	10,103,655.90	541,356.57	10,645,012				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	104,846,707.93	11,701,139.77	116,547,848				
Less: Lapsed NCA Disbursements *	-	-	-				
Balance of Disbursements Authorities as of to date	104,846,707.93	11,701,139.77	116,547,848				

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

Certified Correct:


RHEA M. LABARY
 Agency Chief Accountant
 Date: _____

Approved By:


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