### 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)

		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TR	USTL	IABIL	TIES	GRAND TOTAL					
PARTICULARS			Fin.			F	RIOR	YEAF	R'S ACCOUNTS	PAYABLE	ENT	YEAR	'S AC	COUN	ITS PA	N TO.	SI T TO	UB-							Fin.			Remar ks
	PS	MOOE	Ехр		TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Tota	- AI			PS I	NOOE	со	TOTAL	PS	MOOE	Exp	СО	TOTAL	K5
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+1/ +15)	4′=(11	+118=	(6+17)	19	20	21	22=(19+2 0+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)	3,254,568.13 796,479.31	79,286.75 6,862.07	-	-	3,333,854.88 - 803,341.38				7,828,051.73 466,685.22	- 7,828,051.73 466,685.22													3,254,568.13 - - 796,479.31	79,286.75 - - 6,862.07	- - -	- 7,828,051.73 - 466,685.22	3,333,854.88 7,828,051.73 - 1,270,026.60	over or under spendin g and the
Non-Cash Availment Authority (NCAA	A)																											catch-up plan
Others (CDT, BTr Docs Stamp, etc.)	,																											
TOTAL	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 Rep	ort (Se	p)	This month	(Oct	)		As of Date						_			-			ort (Sep)	This mon				As of Date		
Total Disbursement Authorities Received NCA Working Fund		72,824,344.06			11,161,906.61				83,986,251						Less		ual Di	ents F sburs					35,167,410 11,161,907 24,005,503	-		119,285,389 95,279,885 24,005,504	-	
TRA CDC NCAA		7,312,745.19			1,270,026.60				8,582,772									=						•			-	
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)																												
Total Disbursements Authorities Availat Less: Lapsed NCA Disbursements *	ble	80,137,089.25			12,431,933.21 - -				92,569,022																			
Balance of Disbursements Authorities a	s 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 Corr RHODA P. AB Agency Chief Date:	ARY	untan	t											DR	t. PR				OXAS		sentative					

### 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

MOOE 3 46,016.78 - 46,016.78 Previous Re	- 8 -		<b>TOTAL</b> 6= (2+ 3+4+5) 9,143,148.39 - 797,819.01 9,940,967.40	<b>PS</b> 7	PRIOF MOO 8	Fim	2'S ACCOUNTS CO 10 3,213,737.63 181,795.61 3,395.533.24	PAYABLE Sub-Total 11= (7+ 8+9+10)	PS 12	1001	Fim	со	NTS PA Sub- Total (12+ 13+14+ 15)	TOT AL		PS M	20		COTA 22=(1 9+20 +21)	23	MOOE 24 46,016.78 - -	Fin. Exp 25 - - - -	<b>CO</b> 26 3,213,737.63 - 181,795.61	<b>TOTAL</b> 27=(23+24+25+26) 9,143,148.39 3,213,737.63 - 979,614.62	Remarks 28 e.g. Reason s for over or under spendin g and
3 46,016.78 - 46,016.78	Exp 4 8 - - 8 -	5	<b>6= (2+ 3+4+5)</b> 9,143,148.39 - 797,819.01	7	8		<b>10</b> 3,213,737.63 181,795.61	<b>11= (7+ 8+9+10)</b> - 3,213,737.63 181,795.61	12		Exp		Total 16= (12+ 13+14+	AL					22=(1 9+20	23 9,097,131.61 -	<b>24</b> 46,016.78	Exp 25 - - -	<b>26</b> 3,213,737.63	27=(23+24+25+26) 9,143,148.39 3,213,737.63	e.g. Reason s for over or under spendin
46,016.78 - 46,016.78	8 -	-	9,143,148.39 - 797,819.01			9	3,213,737.63 181,795.61	3,213,737.63 181,795.61		13	14	15	13+14+	=(11+1	18=(6+17	19	20		9+20	9,097,131.61 - -	46,016.78 - -		3,213,737.63	9,143,148.39 3,213,737.63 -	e.g. Reason s for over or under spendin
46,016.78	- 8 -	-	797,819.01		-	-	181,795.61	181,795.61													-		3,213,737.63	3,213,737.63 -	Reason s for over or under spendin
	•	-	9,940,967.40		-	-	3,395,533.24	3,395,533,24																	
	•	-	9,940,967.40			-	3,395,533.24	3.395.533.24																	the catch-up plan
	•	-	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	-
	eport (C	ct)	This month	h (Nov	)	_	<u>As o</u>	Date										oort (O	<u>) This r</u>	nonth (Nov)			As of Date		
83,986,250.67	7		12,356,886.02					96,343,137							sements al Disbur					64,680 12,356,886			119,350,069 107,636,771		
00,000,200.07			12,000,000.02					30,043,137					(Over)			24,00				(12,292,206)	•		11,713,297	-	
8,582,771.79	9		979,614.62					9,562,386										•			•			-	
92,569,022.46	6		13,336,500.64					105,905,523																	
-			-																						
92,569,022.46	6		13,336,500.64					105,905,523																	
both 1	BARY		it		_									DR. Head	PROS						/e				
Ce	- 92,569,022.4 ertified Co JODA P. A JoDA P. A	2,569,022.46 ertified Correct:	ertified Correct:	Prtified Correct:	P2,569,022.46 13,336,500.64 Prtified Correct: HODA P. ABARY Jency Chief Accountant	P2,569,022.46 13,336,500.64 Prtified Correct: HODA P: ABARY Jency Chief Accountant	P2,569,022.46 13,336,500.64 Prtified Correct: HODA P. ABARY Jency Chief Accountant	P2,569,022.46 13,336,500.64 Prtified Correct: HODA P: ABARY Jency Chief Accountant	ertified Correct:	ertified Correct:	92,569,022.46         13,336,500.64         105,905,523           ertified Correct:	22,569,022.46 13,336,500.64 105,905,523	i         i           i         i	i       i         i	ertified Correct: App HODA P: ABARY Jency Chief Accountant Hea	ertified Correct: Approved HODA P: ABARY Jency Chief Accountant Head of Accountant	ertified Correct: Approved By: HODA P. ABARY DR. PROSERPII Head of Agency	ertified Correct: Approved By: HODA P: ABARY Jency Chief Accountant DR. PROSERPINA G Head of Agency or A	ertified Correct: Approved By: HODA P. ABARY gency Chief Accountant DR. PROSERPINA G. RC Head of Agency or Author	ertified Correct: Approved By: HODA P. ABARY Jocophered Recognition of Agency or Authorized Head of Agency or Authorized	ertified Correct: HHH ABARY pency Chief Accountant Approved By: DR. PROSERPINA G. ROXAS Head of Agency or Authorized Representative Head of Agency or Authorized Representative	ertified Correct: HHH ABARY pency Chief Accountant Approved By: DR. PROSERPINA G. ROXAS Head of Agency or Authorized Representative	ertified Correct: HHH ABARY pency Chief Accountant DDA P: ABARY Head of Agency or Authorized Representative	ertified Correct: HHH HARY HODA P: ABARY Hency Chief Accountant Approved By: Head of Agency or Authorized Representative	ertified Correct: HUDA P. ABARY JODA P. ABARY Jency Chief Accountant Head of Agency or Authorized Representative

FAR No. 4

### MONTHLY REPORT OF DISBURSEMENTS For the month of December 31, 2014

#### : STATE UNIVERSITIES AND COLLEGES Department : MINDANAO STATE UNIVERSITY AT NAAWAN Agency Operating Unit : Organization Code (UACS) : 08 110 04 00004

Funding Source Code (as clustered): 1 01 101

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										IST LI	ABIL	ITIES	GRAND TOTAL						
PARTICULARS	50	N0.05	Fin.		7074	<u> </u>		AR'S ACCOUNT	S PAYABLE	IT YE	AR'S	ACCO		P TOT	TOT							Fin.		7074	Rem arks	
	PS	MOOE	Ехр	со	TOTAL	PS MC	OE Fin. Exp	со	Sub-Total	PS	моо	Fin. Exp	O Tot	AL	AL	PS	MOOI	co		A PS	MOOE	Ехр	СО	TOTAL		
1	2	3	4	5	6= (2+ 3+4+5)	7	89	10	11= (7+ 8+9+10)			14 1			18=(6+1	19	20	21	22=(1 9+20 +21)	23	24	25	26	27=(23+24+25+2	<i>,</i>	
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)	9,657,973.03 1,108,405.46	1,972,875.15 19,872.91	-	-	11,630,848.18 - 1,128,278.37			1,324,553.94 74,974.75	- 1,324,553.94 74,974.75											9,657,973.03 - - 1,108,405.46	1,972,875.15 - - 19,872.91		- 1,324,553.94 - 74,974.75	11,630,848.1 1,324,553.9 - 1,203,253.1	4 or under	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																									the catch- up	
TOTAL	10,766,378.49	1,992,748.06	-	-	12.759.126.55			1,399,528.69	1.399.528.69											10,766,378.49	1,992,748.06	-	1,399,528.69	14.158.655.2	plan 4	
SUMMARY:		Previous Rep	ort (Au	g)	This month	(Sep)		<u>As o</u>	f Date							Previo	us Rep	ort (A	u <u>This</u>	month (Sep)			As of Date			
Total Disbursement Authorities Received NCA Working Fund		96,343,136.69			12,955,402.12				109,298,539			Less: '	* Actua	ements I Disbur spendi	semer	107,6		_		3,456,744 12,955,402 (9,498,658)			122,806,813 120,592,173 2,214,639	-		
TRA CDC NCAA		9,562,386.41			1,203,253.12				10,765,640			()			5		.,	=		(			, ,	=		
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available	I	105,905,523.10			14,158,655.24				120,064,178																	
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to o	data.	105,905,523.10			14,158,655.24				- 120,064,178																	
Notes: The use of NTA is discouraged * Amounts should tally	Jaie				14,100,000.24				120,004,178																	
		Certified Corre RHOUA P. AB/ Agency Chief / Date:	ARY	intant										DR.	d of A	SERP				Representative						

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