


Republic of the Philippines
Mindanao State University
TAWI-TWAI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Sanga-anga, Bongao, Tawi-Tawi

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2015
Fund 101

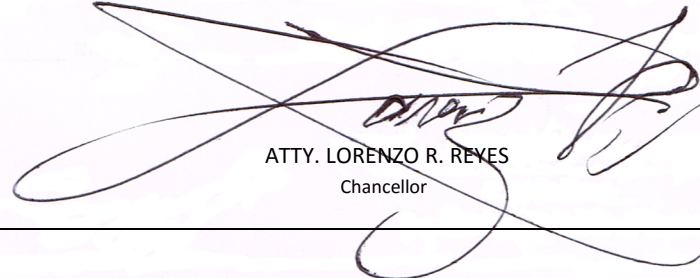
FAR 4

PARTICULAR	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-TOTAL	TRUST FUND				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. NCA :																						
A.1. MDS Check Issued	52,838,677.75	7,113,298.13	1,461,398.75	61,413,374.63									426,916.66	667,213.50		1,094,130.16	53,265,994.41	7,780,511.63	1,461,398.75	62,507,504.79		
A.2 Advice DR Account																						
B. TRA Issued:	1,520,837.00	88,974.39		1,609,811.39													1,520,837.00	88,974.39		1,609,811.39		
C. Cash Disbursement																						
Ceiling - CDC																						
D. Non-Tax Availment Authority																						
E. Others - TLB	4,989,998.34			4,989,998.34													4,989,998.34			4,989,998.34		
TOTAL	59,349,513.09	7,202,272.52	1,461,398.75	68,013,184.36									426,916.66	667,213.50		1,094,130.16	59,776,429.75	7,869,486.02	1,461,398.75	69,107,314.52		

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 Disbursement Program			
NCA					Less: * Actual Disbursements	_____	_____	_____
TRA					(Over) Under Spending	_____	_____	_____
Other								
Less: Notice of trnsfer allocation(NTA)* Issued								
Total Disbursements Authorities Availbale								
Less: Lapsed NCA Disbursements*								
Balance of Disbursements Authorities as of to date								
Notes: The used of NTA is discouraged								
* Amount should tally								

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPROVED:


ATTY. LORENZO R. REYES
Chancellor