

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

Department: State Universities and Colleges (SUCs)						Agency: Mindanao State University						Operating Unit: Mindanao State University - Maguindano														
Organization Code (UACS): 081100400002						Fund Cluster: 01 - Regular Agency Fund																				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	13,609,738.34	9,352,217.71		4,997,858.59	27,959,812.64											27,959,812.64					13,609,738.34	9,352,217.71		4,997,858.59	27,959,812.64	
MDS Checks Issued	13,609,738.34	9,352,217.71		4,997,858.59	22,961,956.05											22,961,956.05					13,609,738.34	9,352,217.71		4,997,858.59	22,961,956.05	
Advice to Debt Account					4,997,858.59											4,997,858.59									4,997,858.59	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debt Account																										
Working Fund (NCA issued to BTR)																										
Tax Remittance Advice Issued (TRA)	649,592.33			333,023.77	982,616.07											982,616.07					649,592.33			333,023.77	982,616.07	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Assignment Authority (NCAA)																										
Others (CDT, BTR Date Stamp, etc.)																										

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	177,675,950.87	27,959,812.68	205,635,763.55
Working Fund			
TRA	6,358,098.02	982,616.07	9,340,714.09
CDC			
NCAA			
Others (CDT, BTR Date Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	186,033,748.86	28,942,428.76	214,976,177.62
Less:			
Lapsed NCA			
Disbursements	172,165,461.77	28,942,428.71	201,107,890.48
Balance of Disbursements Authorities as of to date	13,868,287.12	35	13,868,287.17
Total Disbursements Program	177,737,213.90	29,587,792.00	207,325,005.90
Less: * Actual Disbursements	13,868,286.67	28,942,428.71	42,810,715.38
Over/Under spending	163,868,926.33	656,388.29	164,525,314.62

Certified Correct:




Bantas, Norma P

Agency Chief Accountant

Date: 16/Feb/2017

Approved By:



Sinsuat, Soraya

Head of Agency or Authorized Representative

Date: 16/Feb/2017