MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2015

Department : STATE UNIVERSITIES AND COLLEGES Agency : MINDANAO STATE UNIVERSITY SYSTEM Operating Unit : MSU - MARAWI Organization Code (UACS) : 08 110 04 00003 Funding Source Code (as clustered) : 1 01 101

		CURREN	T YEAR B	BUDGET						PR	IOR YEAR	'S BUDGE	т						TRUST LI	ABILITIE	s		GF	AND TOT	ΓAL		
PARTICULARS						PR	IOR YEA	R'S ACC	OUNTS PA	ABLE	CUR	RENT YE	AR'S ACCO	UNTS PA	YABLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	. PS	MOOE	Fin. Exp	со	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+2 0+21)	2 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)	96,643,600.68 4,558,700.41	4,531,847.11			101,175,447.79 4,712,111.41					0.00					0.00	0.00	0 101,175,447.79 0 4,712,111.41				0.00			0.00	0.00	4,712,111.41	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.) TOTAL	101,202,301.09	4 685 258 11	0.00	0.00	0 105,887,559.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 105,887,559.20	0.00	0.00	0.0	0.00	101,202,301.09	4 685 258 11	0.00	0.00	105,887,559.20	
TOTAL	101,202,301.09	4,005,256.11	0.00	0.00	105,667,559.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,667,559.20	0.00	0.00	0.0	0.00	101,202,301.09	4,005,250.11	0.00	0.00	105,667,559.20	
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)		Previous	Report	-		th 75,620.00 12,111.41		10'	<u>of Date</u> 1,175,620.00 4,712,111.41							rsements Progra ual Disbursemen er spending		Previou	<u>s Report</u> 0.00 0.00 0.00	_	<u> </u>	This month 105,887,731.41 105,887,559.20 172.21	<u>)</u>	10	of Date 05,887,731.41 05,887,559.20 172.21	<u>)</u>	
Less: Notice of Transfer Aldications (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date						37,731.41 172.21 37,559.20 0.00	_		5,887,731.41 172.21 5,887,559.20 0.00																		
Notes: The use of NTA is discouraged * Amounts should tally Certified Correct:						Recomm	nending	Approval	:							Approved By	r:										
SALIHA MUTI GUINAL, CPA University Chief Accountant Date:									ALAUYA, Imin. and I							DR. HABIB President Date:	Ці W. МАСААЧО	NG									



MONTHLY REPORT OF DISBURSEMENTS For the month of February 28, 2016

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003
Funding Source Code (as clust	ered) : 1 01 101
	(o.g. Old Fund Codo: 101 102, 151)

		CURRENT YE	AR BUDO	ΈT					PRIC	R YEAR'S BUDGE	т								TR	UST LIAE	BILITIES			GR	AND TOTAL			
PARTICULARS							PRIOR YEA	R'S ACCOUN	ITS PAYABLE		CU	URRENT	T YEAR'S	ACCOU	INTS PAYABI	LE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	s MO	DOE Fin. Exp		Sub-Tota	al	TOTAL		PS M	00E (co ·	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+1	0) 12	2 1	3 14	15	16= (12+ 13+14+19		17=(11+16)	18=(6+17)	19	20 2		2=(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)	114,282,000.00	6,000,000.00			120,282,000.00					0.					0.		0.00	0.00				0.00	114,282,000.00	6,000,000.00		0.00	120,282,000.00	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	5,198,442.87	25,041			5,223,483.87				-	0.	.00				0.	.00	0.00	5,223,483.87				0.00	5,198,442.87	25,041.00	0.00	0.00	5,223,483.87	
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	119,480,442.87	6,025,041.00	0.00	0.00	125,505,483.87	0.00	0.00	0.00	0.0	0.0.	.00 0.0	.00 0.	.00 0.0	0.0	0 0.	.00	0.00	5,223,483.87	0.00	0.00	0.00	0.00	119,480,442.87	6,025,041.00	0.00	0.00	125,505,483.87	
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date		Previous Reg	oort		This mo	000000 120,282,000.00 5,223,483.87 125,505,483.87 0.00 125,505,483.87 0.00		<u>^</u>	<u>s of Date</u> 120,282,000.00 5,223,483.8: 125,505,483.8: 0.00 125,505,483.8: 0.0	7						ctual Dis	nents Program Isbursements vending			20011 0.00 0.00 0.00	Ξ	<u>.</u>	This month 125,505,483.87 125,505,483.87 0.00		1	f Date 25,505,483.87 25,505,483.87 0.00		
Notes: The use of NTA is discouraged * Amounts should tally		Certified Correct:	S				Recommending A	pproval:								Арр	proved By: HHi											
		SALIHA MUTI G University Chief Date:							AUYA, Jr., CPA n. and Finance								R. HABIB W. MA	ACAAYONG										



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

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003
Funding Source Code (as clust	ered) : 1 01 101

		CURRENT Y	EAR BUD	GET					PRIO	R YEAR'S BUDGET								TRUST	LIABILIT	TIES		GR	AND TOTAL			
PARTICULARS							PRIOR YEA	R'S ACCOUN	TS PAYABLE		CURREN	T YEAR'S	ACCOU	NTS PAYABLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp	со со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS MO	DOE Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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+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) Non-Cash Availment Authority (NCAA)	115,859,000.00 4,799,581.26	6,000,000.0 126,95			121,859,000.00 4,926,537.26		-		-	0.0				0.0						0.00	115,859,000.00 4,799,581.26	6,000,000.00 126,956.00		0.0	4,926,537.26	
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	120,658,581.26	6,126,956.0	0.00	0.00	126,785,537.26	0.00	0.00	0.00	0.00	0.0	0.00	.00 0.0	0.00	0.0	0.00	4,926,537.26	0.00	0.00	0.00	0.00	120,658,581.26	6,126,956.00	0.00	0.0	126,785,537.26	6
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapzed NCA Disbursements * Balance of Disbursements Authorities as of to date		Previous Re	port	-	This m	000000 121,859,000.00 4,926,537.26 126,785,537.26 0.00 126,785,537.26 0.00		<u>A</u>	s of Date 121,859,000.00 4,926,537.20 126,785,537.20 0.00 126,785,537.20 0.00	5				Less: * Actu	irsements Program Jal Disbursements ler spending		Previou	0.00 0.00 0.00)	: 	This month 126,785,537.26 126,785,537.26 0.00		1	<u>f Date</u> 26,785,537.21 26,785,537.21 0.01	<u>.</u>	
Notes: The use of NTA is discouraged * Amounts should tally		Certified Correct: August SALIHA MUTI G University Chie Date:								Recommending, ATTY. SAAI Vice Chanc Date:										Approved	Hi IB W. MACAAYON	G				



MONTHLY REPORT OF DISBURSEMENTS For the month of April 30, 2016

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003

		CURRENT YE	AR BUD	ίΕT					PRIO	R YEAR'S BUDGET									TRUST	LIABILIT	IES		GR	AND TOTAL			
PARTICULARS							PRIOR YEA	R'S ACCOUN	TS PAYABLE		CURR	ENT YEAR	'S ACCO	DUNTS P	PAYABLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS		in. xp C	O Su	ub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14 1		16= (12+ 3+14+15)	17=(11+16)	18=(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)	100,887,000.00	6,000,000.00			106,887,000.00		9,470,000.00			9,470,000.0					0.00	0.00	9,470,000.00				0.00	100,887,000.00	15,470,000.00		0.00	.,,	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	4,799,581.26	126,956			4,926,537.26				-	0.0					0.00	0.00	4,926,537.26				0.00	4,799,581.26	126,956.00	0.00	0.00	4,926,537.26	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	105,686,581.26	6.126.956.00	0.00	0.00	111.813.537.26	0.00	9.470.000.00	0.00	0.00	9.470.000.0	0.00	0.00	0.00	00	0.00	0.00	14,396,537.26	0.00	0.00	0.00	0.00	105.686.581.26	15.596.956.00	0.00	0.00	121,283,537.26	
IOTAL	105,080,581.20	6,126,956.00	0.00	0.00	111,813,537.20	0.00	9,470,000.00	0.00	0.00	9,470,000.0	0.00	0.00	.00 0.	.00	0.00	0.00	14,390,537.20	0.00	0.00	0.00	0.00	105,080,581.20	15,596,956.00	0.00	0.00	121,283,537.20	
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements a	3	Previous Rep	port	- - -	This m	nonth 116,357,000.00 4,926,537.26 121,283,537.26 0.00 121,283,537.26 0.00		A 	<u>s of Date</u> 116,357,000.00 4,926,537.26 121,283,537.26 0.00 121,283,537.26 0.00					Les		ements Program Disbursements spending		Previou	s Report 0.00 0.00 0.00			This month 121,283,537,26 121,283,537,26 121,283,537,26 0.00		1	<u>Date</u> 21,283,537.26 21,283,537.26 0.00		
* Amounts should tally		Certified Correct: SALIHA MUTI GI University Chief Date:					Recommending A ATTY. SAADUC Vice Chancello Date:									Approved By: How Approved By: DR. HABIB W. M President Date:	1 Iacaayong										



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

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003

		CURRENT YE	EAR BUD	GET					PRIO	R YEAR'S BUDGET								1	RUST L	IABILIT	IES		GR	AND TOTAL			
PARTICULARS							PRIOR YEA	R'S ACCOUN	ITS PAYABLE		CUR	RENT YE	AR'S AG	COUN	TS PAYABLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp	o co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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+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)	181,185,132.00	6,000,000.00			187,185,132.00		9,470,000.00			9,470,000.0					0.00						0.00	181,185,132.00	15,470,000.00	0.00			
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	4,817,730.57	367,749	9		5,185,479.57				-	0.0	0				0.00	0.00	5,185,479.57				0.00	4,817,730.57	367,749.00	0.00	0.00	5,185,479.57	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	186.002.862.57	6.367.749.00	0.0	0 0.00	192.370.611.57	0.00	9.470.000.00	0.00	0.00	9.470.000.0	0.00	0.00	0.00	0.00	0.00	0.00	14.655.479.57	0.00	0.00	0.00	0.00	186.002.862.57	15.837.749.00	0.00	0.00	201.840.611.57	-
	100,002,002.07	0,007,745100	0.0	0.00	152,570,011157	0100	5,470,000,000	0.00	0.00	5,470,00010	0.00	0.00	0.00	0.00	0.00	0100	14,000,41 5157	0.00	0.00	0.00	0.00	100,002,002.07	10,007,740,000	0.00	0100	201,040,01107	1
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements authorities as of to datu Notes: The use of NTA is discouraged		Previous Rep	oort	_	This mo	onth 196,655,132.00 5,185,479.57 201,840,611.57 0.00 201,840,611.57 0.00		<u> </u>	ss of Date 196,655,132.00 5,185,479.57 201,840,611.57 0.00 201,840,611.57 0.00	, ,					Less: * Actu	rsements Program al Disbursements er spending		Previous	Report 0.00 0.00 0.00		<u> </u>	This month 201,840,611.57 201,840,611.57 0.00		2	of Date 01,840,611.57 01,840,611.57 0.00		
* Amounts should tally		Certified Correct: SALIHA MUTI University Ch Date:					Recommending A ATTY. SAADUE <i>Vice Chancello</i> Date:	DDIN M. A								Approved Bv: HM DR. HABIB W. President Date:	li Macaayong										



MONTHLY REPORT OF DISBURSEMENTS For the month of June 30, 2016

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003
Funding Source Code (as clust	tered) : 1 01 101
	(e.g. Old Fund Code: 101.102. 151)

		CURRENT YE	AR BUD	GET					PRIO	R YEAR'S BUDGET									TRUST	LIABILIT	IES		GR	AND TOTAL			
PARTICULARS							PRIOR YEA	R'S ACCOUN	TS PAYABLE	-	CURF	RENT YEA	R'S ACC	OUNT	S PAYABLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS		Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10	12	13	14		16= (12+ 13+14+15)	17=(11+16)	18=(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)	170,036,400.00 6,755,308.18	6,000,000.00			176,036,400.00 7,394,650.18		3,318,273.68		_	3,318,273.6 0,0					0.00	0.00	3,318,273.68 7,394,650.18				0.00	170,036,400.00 6,755,308.18	9,318,273.68		0.00		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	0,755,500.10		-		7,354,050.18				_	0.0					0.00	0.00	7,354,050.10				0.00	0,755,500.10	055,542.00	0.00	0.00	7,554,650.10	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	476 704 700 40	6.639.342.00	0.00	0.00	183.431.050.18	0.00	3.318.273.68	0.00	0.00	3.318.273.6		0.00	0.00 0		0.00	0.00	10.712.923.86	0.00	0.00	0.00	0.00	176,791,708.18	9.957.615.68	0.00	0.00	186.749.323.86	-
IOTAL	176,791,708.18	6,639,342.00	0.00	0.00	183,431,050.18	0.00	3,318,273.68	0.00	0.00	3,318,273.6	8 0.00	0.00	0.00 (0.00	0.00	0.00	10,712,923.86	0.00	0.00	0.00	0.00	176,791,708.18	9,957,615.68	0.00	0.00	186,749,323.86	
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements authorities as of to date		Previous Rep	port		This n	179,354,673.68 7,394,650.18 186,749,323.86 0.00 186,749,323.80 0.00		A	s of Date 179,354,673.68 7,394,650.18 186,749,323.86 186,749,323.80 0.00	-				l		sements Program I Disbursements r spending		Previou	s <u>Report</u> 0.00 <u>0.00</u> 0.00			This month 186,749,323.86 186,749,323.86 0.00		1	f <u>Date</u> 86,749,323.86 86,749, <u>323.86</u> 0.00	_	
Notes: The use of NTA is discouraged * Amounts should tally		Certified Correct: SALIHA MUTI University Ch Date:					Recommending A ATTY. SAADUI Vice Chancello Date:	M. DDIN M. AL		-					D P	Approved By: HA DR. HABIB W. I President Date:	dij macaayong										



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

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003
Funding Source Code (as clust	tered) : 1 01 101
	(o.g. Old Fund Codo: 101 102, 151)

		CURRENT YE	EAR BUD	GET					PRIO	R YEAR'S BUDGET									TRUST	LIABILIT	IES		GR	AND TOTAL			
PARTICULARS							PRIOR YEA	R'S ACCOUN	TS PAYABLE		CURF	RENT YE	AR'S AG	COUN	TS PAYABLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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+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)	141,942,000.00 6,690,568.16	1,173,288	в		141,942,000.00 7,863,856.16		3,318,273.68		873,641.09	3,318,273.6 873,641.0					0.00	0.00	3,318,273.68 7,863,856.16				0.00	141,942,000.00 6,690,568.16	3,318,273.68 1,173,288.00	0.00	0.00 873,641.09	145,260,273.68 8,737,497.25	3
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.) TOTAL	148,632,568.16	1,173,288.00	0.00	0.00	149,805,856.16	0.00	3,318,273.68	0.00	873,641.09	4,191,914.7	7 0.00	0.00	0.00	0.00	0.00	0.00	11,182,129.84	0.00	0.00	0.00	0.00	148,632,568.16	4,491,561.68	0.00	873,641.09	153,997,770.93	8
											1																
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursement Authorities Available Less: Lapsed NCA Disbursements Authorities as of to datu Notes: The use of NTA is discouraged	e	Previous Reg	port	-	This m	145,260,273.68 8,737,497.25 153,997,770.93 0.00 153,997,770.93 0.00		<u>A</u>	s of Date 145,260,273.68 8,737,497.25 153,997,770.93 0.00 153,997,770.93 0.00	; ; ;						sements Program I Disbursements rr spending		Previou	s <u>Report</u> 0.00 <u>0.00</u> 0.00	_		<u>his month</u> 153,997,770.93 153,997,770.93 0.00	_	1	of Date 153,997,770.93 153,997,770.93 0.00		
* Amounts should tally		Certified Correct: SALIHA MUTI University Ch Date:					Recommending A (ATTY. SAADUE <i>Vice Chancello</i> Date:	M. DDIN M. AL							[F	Approved By: Hereident Date:	MACAAYONG										



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

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003
Funding Source Code (as clust	tered) : 1 01 101
	(o.g. Old Fund Codo: 101 102, 151)

		CURRENT Y	EAR BUD	GET					PRIO	R YEAR'S BUDGET								т	RUST LI	IABILITI	ES		GR	AND TOTAL			
PARTICULARS							PRIOR YEA	R'S ACCOUN	TS PAYABLE		CURR	ENT YEAR	'S ACCO	UNTS PAYAB	LE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS I		n. (p. Co	O Sub-Tota	al	TAL		PS N	100E	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13 1	4 19	5 16= (12- 13+14+1		1+16)	18=(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)	117,088,000.00 6,478,488.80	533,67	2		117,088,000.00 7,012,160.80				93,284.70	0.0/ 93,284.7/					.00 .00	0.00 0.00	0.00 7,012,160.80				0.00 0.00	,,		0.00		117,088,000.00 7,105,445.50	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											_
TOTAL	123,566,488.80	533,672.0	0.00	0.00	124,100,160.80	0.00	0.00	0.00	93,284.70	93,284.70	0.00	0.00	.00 0.	00 0.	.00	0.00	7,012,160.80	0.00	0.00	0.00	0.00	123,566,488.80	533,672.00	0.00	93,284.70	124,193,445.50	0
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged		Previous Re	port	-	This m	nonth 117,088,000.00 7,105,445.50 124,193,445.50 0.00 124,193,445.50 0.00			s of Date 117,088,000.00 7,105,445.50 124,193,445.50 0.00 124,193,445.50 0.00	-				Less: * Ac	bursements Pr tual Disburser nder spending	ements	<u>P</u> 		8eport 0.00 0.00 0.00			This month 124,193,445.50 124,193,445.50 0.00		1	<u>f Date</u> 24,193,445.50 24,193,445.50 0.00		
* Amounts should tally		SALIHA MUT University Ch Date:					Recommending A ATTY. SAADU <i>Vice Chancelle</i> Date:	Jun . DDIN M. AL	AUYA, Jr., CPA 1. and Finance						Approved DR. HAB Presiden Date:	Ha BIB W. N	MACAAYONG										



MONTHLY REPORT OF DISBURSEMENTS For the month of September 30, 2016

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003
Funding Source Code (as clust	tered) : 1 01 101
	(o.g. Old Fund Codo: 101 102, 151)

		CURRENT YE	AR BUDGET					PRIO	R YEAR'S BUDGET								TRUST LIAB	LITIES		GR	AND TOTAL			
PARTICULARS						PRIOR YEA	R'S ACCOUNT	'S PAYABLE		CURREN	NT YEAR'S	ACCOUM	NTS PAYABLE		SUB-TOTAL									Remarks
	PS	MOOE	Fin. Exp CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS M	IOOE Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE C	D TOTA	L PS	MOOE	Fin. Exp	со	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 2	1 22=(19 0+21		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)	102,655,000.00 6,417,735.56	247,308		6,665,043.56				93,284.70	0.00 93,284.7(0.00		0.00 6,665,043.56			0.	,,,	0.00		0.00 93,284.70	,,	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.) TOTAL	109,072,735.56	247,308.00	0.00 0.0	0 109,320,043.56	0.00	0.00	0.00	93,284.70	93,284.70	0.00	0.00 0.0	0.00	0.00	0.00	6,665,043.56	5 0.0	0 0.00 0	.00 0.	00 109,072,735.56	247,308.00	0.00	93,284.70	109,413,328.26	
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged	3	Previous Rep	ort	This n	102,655,000.00 6,758,328.26 109,413,328.26 0.00 109,413,328.26 0.00		<u>As</u>	of Date 102,655,000.00 6,758,328.26 109,413,328.26 0.00 109,413,328.26 0.00	; ; ;					rsements Program al Disbursements er spending		Previc	0.00 0.00 0.00 0.00		<u>This month</u> 109,413,328.26 109,413,328.26 0.00			Date 19,413,328.26 19,413,328.26 0.00		
* Amounts should tally		SALIHA MUTI University Ch Date:				Recommending A ATTY. SAADUI Vice Chancella Date:	M. DDIN M. ALA						F	Approved By: HADDR. HABIB W. President Date:	dij Macaayong									



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

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003
Funding Source Code (as clust	tered) : 1 01 101
	(o.g. Old Fund Codo: 101 102, 151)

		CURRENT YE	AR BUD	GET					PRIO	R YEAR'S BUDG	ET								TRUST	LIABILIT	TES		GR	AND TOTAL			
PARTICULARS							PRIOR YEA	R'S ACCOUN	TS PAYABLE		CU	RRENT	YEAR'S	CCOUN	TS PAYABLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	мо	OE Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+	10) 12	2 1	3 14	15	16= (12+ 13+14+15)	17=(11+16)	18=(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)	102,655,000.00 6,760,041.78	201,540)		102,655,000.00 6,961,581.78		-		-		0.00				0.00	0.00	0.00 6,961,581.78				0.00	102,655,000.00 6,760,041.78	0.00 201,540.00		0.00	102,655,000.00 6,961,581.78	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.) TOTAL	109,415,041.78	201,540.00	0.00	0.00	109.616.581.78	0.00	0.00	0.00	0.00		0.00 0.0	0 0	00 0.00	0.00	0.00	0.00	6.961.581.78	0.00	0.00	0.00	0.00	109,415,041.78	201.540.00	0.00	0.00	109,616,581.78	•
1012	105,415,041.78	201,340.00	0.00	0.00	105,010,301.70	0.00	0.00	0.00	0.00		0.00 0.0		0.00	0.00	0.00	0.00	0,501,501.78	0.00	0.00	0.00	0.00	105,415,041.78	201,540.00	0.00	0.00	105,010,501.70	
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged		Previous Rep	port	-	This m	102,655,000.00 6,961,581.78 109,616,581.78 0.00 109,616,581.78 0.00		<u>A</u>	s of Date 102,655,000.00 6,961,581.78 109,616,581.78 0.00 <u>109,616,581.78</u> 0.00	3 3 3 3						sements Program I Disbursements r spending		Previou	0.00 0.00 0.00 0.00			This month 109,616,581.78 109,616,581.78 0.00		10	<u>Date</u> 19,616,581.78 19,616,581.78 0.00		
* Amounts should tally		Certified Correct: SALIHA MUTI University Ch Date:					Recommending A ATTY. SAADUI <i>Vice Chancello</i> Date:	July.							C F	Approved By: DR. HABIB W. I President Date:	dij macaayong										



MONTHLY REPORT OF DISBURSEMENTS For the month of November 30, 2016

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003
Funding Source Code (as clust	tered) : 1 01 101
	(e.g. Old Fund Code: 101.102, 151)

		CURRENT Y	AR BUD	GET					PRIO	R YEAR'S BUDGET									TRUST	LIABILITI	IES		GR	AND TOTAL			
PARTICULARS						-	PRIOR YE	R'S ACCOUN	TS PAYABLE	r	CURR	RENT YEA	R'S ACC	COUNTS	S PAYABLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Exp	o co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS		in. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14		16= (12+ 13+14+15)	17=(11+16)	18=(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)	201,722,000.00 6,760,041.78	81,324			201,722,000.00		-		81,424.29	0.0 81,424.2					0.00	0.00	0.00 6,841,365.78				0.00	201,722,000.00 6,760,041.78	0.00 81.324.00	0.00	0.00 81,424.29	201,722,000.00	
Cash Disbursement Ceiling (CDC)	6,700,041.78	81,324			0,841,305.78				81,424.29	81,424.2	,				0.00	0.00	0,841,305.78				0.00	6,760,041.78	81,524.00	0.00	81,424.29	0,922,790.07	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.) TOTAL	208,482,041.78	81.324.00	0.0	0.00	208,563,365.78	0.00	0.00	0.00	81,424.29	81,424.2	0.00	0.00	0.00	0.00	0.00	0.00	6,841,365.78	0.00	0.00	0.00	0.00	208.482.041.78	81.324.00	0.00	81.424.29	208,644,790.07	-
	200,402,041170	01,024101	0.0	0.00	200,500,500,70	0.00	0.00	0.00	01,121123	01,4242	0.00	0.00	0.00	0.00	0.00	0.00	0,041,000110	0.00	0.00	0.00	0.00	200,402,042170	01,024100	0.00	01,424125	200,044,750107	
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged		Previous Rej	port	-	This n	201,722,000.00 6,922,790.07 208,644,790.07 0.00 208,644,790.07 0.00		A 	s of Date 201,722,000.00 6,922,790.07 208,644,790.07 0.00 208,644,790.07 0.00	, ,				L		sements Program I Disbursements r spending		Previou	s Report 0.00 0.00 0.00		<u>11</u>	<u>his month</u> 208,644,790.07 208,644,790.07 0.00		2	f Date 08,644,790.07 08,644,790.07 0.00		
* Amounts should tally		Certified Correct: SALIHA MUTI University Ch Date:					Recommending A ATTY. SAADU Vice Chancell Date:	M. DDIN M. AL	AUYA, Jr., CPA 1. and Finance						D	Approved By: HAR DR. HABIB W. I President Date:	и Macaayong										



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

Department	: STATE UNIVERSITIES AND COLLEGES
Agency	: MINDANAO STATE UNIVERSITY SYSTEM
Operating Unit	: MSU - MARAWI
Organization Code (UACS)	: 08 110 04 00003

		CURRENT	YEAR BUD	GET					PRIO	R YEAR'S BUDGET									TRUST I	LIABILIT	IES		GR	AND TOTAL			
PARTICULARS							PRIOR YEA	R'S ACCOUN	TS PAYABLE	1	CURI	RENT YE	AR'S AC	COUNT	S PAYABLE		SUB-TOTAL										Remarks
	PS	MOOE	Fin. Ex	o co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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+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)	118,905,000.00 6,635,821.17	13,115,000			132,020,000.00 6,693,675.72		-		-	0.0					0.00	0.00	0.00 6,693,675.72				0.00			0.00		6,693,675.72	2
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.) TOTAL	125.540.821.17	13.172.854	.55 0.0	0 0.00	138.713.675.72	0.00	0.00	0.00	0.00	0.0	0 0.00	0.00	0.00	0.00	0.00	0.00	6.693.675.72	0.00	0.00	0.00	0.00	125.540.821.17	13.172.854.55	0.00	0.00	138.713.675.72	_
	120,040,021117	10,172,004		0.00	100,710,070,72	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0,050,075172	0.00	0.00	0.00	0.00	120,040,021117	13,172,034133	0.00	0.00	190,710,075072	
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged		Previous f	leport	_	This n	132,020,000.00 6,693,675.72 138,713,675.72 0.00 138,713,675.72 0.00		A 	s of Date 132,020,000.00 6,693,675.72 138,713,675.72 0.00 138,713,675.72 0.00	-						sements Program Il Disbursements rr spending	- - -	Previous	Report 0.00 0.00 0.00	_	:	This month 138,713,675.72 138,713,675.72 0.00	_	1	<u>f Date</u> 38,713,675.72 <u>38,713,675.72</u> 0.00		
* Amounts should tally		SALIHA MU University O Date:	gue TI GUIN				Recommending A ATTY. SAADU <i>Vice Chancelle</i> Date:	Jun M. AL							C	Approved By: HA DR. HABIB W. I President Date:	li Macaayong										