FAR No.4

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 , 2014
Fund 101

| | CURRENT YEAR BUDGET | | | | PRIOR YEAR BUDGET | | | | PRIOR YEAR OBLIGATIONS | | | | OTHERS | TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PARTICULAR | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | TLB/Gratuity | PS | MOOE | CO | TLB/Gratuity | TOTAL | REMARKS |
| A. NCA : | | | | | | | | | | | | | | | | | | | |
| A.1. MDS Check Issued | 26,955,984.56 | 1,822,933.73 | 1,224,577.55 | 30,003,495.84 | | | 5,354,372.81 | 5,354,372.81 | | | | | | 26,955,984.56 | 1,822,933.73 | 6,578,950.36 | | 35,357,868.65 | |
| A.2 Advice DR Account | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| B. TRA Issued: | 1,814,027.00 | 10,527.83 | 589,855.21 | 2,414,410.04 | | | | | | | | | | 1,814,027.00 | 10,527.83 | 589,855.21 | | 2,414,410.04 | |
| | | | | | | | | | | | | | | | | | | | |
| C. Cash Disbursement | | | | | | | | | | | | | | | | | | | |
| Ceilling - CDC | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| D. Non-Tax Availment | | | | | | | | | | | | | | | | | | | |
| Authority | | | | | | | | | | | | | | | | | | | |
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| TOTAL | 28,770,011.56 | 1,833,461.56 | 1,814,432.76 | 32,417,905.88 | | | 5,354,372.81 | 5,354,372.81 | | | | | | 28,770,011.56 | 1,833,461.56 | 7,168,805.57 | | 37,772,278.69 | |

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPROVED:

ATTY. LORENZO R. REYES
Chancellor