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

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR OBLIGATIONS				SUB-	TRUST FUND				GRAND TOTAL				REMARKS
PARTICULAR	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	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	53,265,594.41	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																						
Ceilling - 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:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA			
TRA			
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

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: * Actual Disbursements	_____	_____	_____
(Over) Under Spending	_____	_____	_____

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant

APPROVED:

ATTY. LORENZO R. REYES
Chancellor