

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACB) : 00 044 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	CO	TOTAL	P8			MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(8+13)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25+26)	27					
CASH DISBURSEMENTS	14,840,250.04	492,722.09	0.00	0.00	15,242,982.03	275,424.04	218,115.02	0.00	0.00	493,539.06	0.00	0.00	0.00	0.00	0.00	494,540.20	15,737,522.29	0.00	0.00	0.00	0.00	15,116,884.58	621,837.71	0.00	0.00	15,737,522.29					
Notice of Cash Allocation (NCA)	14,840,250.04	492,722.09	0.00	0.00	15,242,982.03	275,424.04	218,115.02	0.00	0.00	493,539.06	0.00	0.00	0.00	0.00	0.00	494,540.20	15,737,522.29	0.00	0.00	0.00	0.00	15,116,884.58	621,837.71	0.00	0.00	15,737,522.29					
MDS Checks Issued	6,710,103.32	341,471.05	0.00	0.00	6,051,574.37	89,699.20	54,402.96	0.00	0.00	144,002.16	0.00	0.00	0.00	0.00	0.00	144,002.16	6,195,576.53	0.00	0.00	0.00	0.00	5,799,702.52	365,874.01	0.00	0.00	6,165,576.53					
Advice to Debit Account	6,130,150.02	81,251.04	0.00	0.00	6,191,407.66	185,825.44	194,712.66	0.00	0.00	380,538.10	0.00	0.00	0.00	0.00	0.00	350,638.10	9,541,845.78	0.00	0.00	0.00	0.00	9,316,982.08	225,983.70	0.00	0.00	9,541,845.78					
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	14,840,250.04	492,722.09	0.00	0.00	15,242,982.03	275,424.04	218,115.02	0.00	0.00	493,539.06	0.00	0.00	0.00	0.00	0.00	494,540.20	15,737,522.29	0.00	0.00	0.00	0.00	15,116,884.58	621,837.71	0.00	0.00	15,737,522.29					
NON-CASH DISBURSEMENTS	1,107,284.42	6,557.68	0.00	0.00	1,112,842.10	26,658.09	9,280.09	0.00	0.00	31,948.18	0.00	0.00	0.00	0.00	0.00	31,948.18	1,144,790.28	0.00	0.00	0.00	0.00	1,132,942.51	11,847.77	0.00	0.00	1,144,790.28					
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Reallocation for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TEF, BT, Dose Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	1,107,284.42	6,557.68	0.00	0.00	1,112,842.10	26,658.09	9,280.09	0.00	0.00	31,948.18	0.00	0.00	0.00	0.00	0.00	31,948.18	1,144,790.28	0.00	0.00	0.00	0.00	1,132,942.51	11,847.77	0.00	0.00	1,144,790.28					
GRAND TOTAL	15,947,544.39	499,279.77	0.00	0.00	16,355,924.13	301,082.73	225,405.71	0.00	0.00	526,488.44	0.00	0.00	0.00	0.00	0.00	526,488.44	16,892,312.57	0.00	0.00	0.00	0.00	16,248,827.09	633,685.48	0.00	0.00	16,882,312.57					

Particulars	Previous Report	This Month	As at Date
(i)	(ii)	(iii)	(iv)
Total Disbursement Authorities Received	0.00	18,223,760.28	18,223,760.28
NCA	0.00	17,079,000.00	17,079,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,144,760.28	1,144,760.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	18,223,760.28	18,223,760.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	18,882,312.57	18,882,312.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reallocation for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Dose Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,341,477.71	1,341,477.71
Total Disbursements Program	0.00	18,223,760.28	18,223,760.28
Less: Actual Disbursements	0.00	18,882,312.57	18,882,312.57
(Over)/Under spending	0.00	1,341,477.71	1,341,477.71

Certified Correct:

MARIA CRISTINA D. BISCAR
Accountant
Date April 24, 2025 08:45 AM

Recommending Approval:

JELENE C. LEYNE
Use President for Admin & Finance
Date April 24, 2025 08:45 AM

Approved By:

ENYA MARIE D. APOSTOL, PH.D.
SUC President
Date April 24, 2025 08:45 AM