

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2015

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : RAMON MAGSAYSAY TECHNOLOGICAL UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 035 00 00000
 Funding Source Code (as clustered): 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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+20+21)	23	24	25	26			
Notice of Cash Allocation (NCA)	20,133,280.00	2,061,000.00			22,194,280.00					-												20,133,280.00	2,061,000.00	-	-			
MDS Checks issued	17,677,077.61	2,450,495.68			20,127,573.29					-												17,677,077.61	2,450,495.68	-	-			
Advice to Debit Account	3,581,404.02	1,690,913.97			5,272,317.99					-												3,581,404.02	1,690,913.97	-	-			
Working Fund (NCA issued to BTr)					-					-												-	-	-	-			
Tax Remittance Advices Issued (TRA)	969,783.39	41,661.78			1,011,445.17					-												969,783.39	41,661.78	-	-			
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)					-					-												-	-	-	-			
TOTAL	22,228,265.02	4,183,071.43	-	-	26,411,336.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-	22,228,265.02	4,183,071.43	-	-

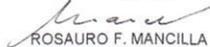
SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	62,717,837.00	22,194,280.00	84,912,117.00
Working Fund			-
TRA	5,170,004.59	1,011,445.17	6,181,449.76
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* Issued			-
Total Disbursements Authorities Available	67,887,841.59	23,205,725.17	91,093,566.76
Less: Lapsed NCA			-
Disbursements *	59,045,446.30	26,411,336.45	85,456,782.75
Balance of Disbursements Authorities as of to date	8,842,395.29	(3,205,611.28)	5,636,784.01

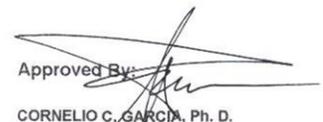
Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


 ROSAURO F. MANCILLA
 Agency Chief Accountant
 Date: July 21, 2015

Approved By:


 CORNELIO C. GARCIA, Ph. D.
 Head of Agency or Authorized Representative
 Date: July 21, 2015