

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 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	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											PS
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	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	7,126,000.00	2,061,000.00			9,187,000.00					-												7,126,000.00	2,061,000.00	-	-	-	9,187,000.00
MDS Checks Issued	2,991,019.50	1,630,658.90			4,621,678.40					-												2,991,019.50	1,630,658.90	-	-	-	4,621,678.40
Advice to Debit Account	4,726,549.23	881,223.65		391,831.21	5,999,604.09					-												4,726,549.23	881,223.65	-	391,831.21	-	5,999,604.09
Working Fund (NCA issued to BTr)										-												-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	909,742.14	34,329.44		37,477.86	981,549.44					-												909,742.14	34,329.44	-	37,477.86	-	981,549.44
Cash Disbursement Ceiling (CDC)										-												-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)										-												-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)										-												-	-	-	-	-	-
TOTAL	8,627,310.87	2,546,211.99	-	429,309.07	11,602,831.93	-	-	-	-	-	-	-	-	-	-	-	-	#	-	-	-	8,627,310.87	2,546,211.99	-	429,309.07	-	11,602,831.93

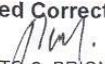
SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	109,305,005.00	9,187,000.00	118,492,005.00
Working Fund			-
TRA	8,159,890.94	981,549.44	9,141,440.38
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	117,464,895.94	10,168,549.44	127,633,445.38
Less: Lapsed NCA	5,506,937.45		5,506,937.45
Disbursements *	110,523,433.23	11,602,831.93	122,126,265.16
Balance of Disbursements Authorities as of to date	1,434,525.26	(1,434,282.49)	242.77

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


ROBERTO C. BRIONES, JR.
 Agency Acting Accountant
 Date: October 13, 2015

Approved By:


CORNELIO G. GARCIA, Ph. D.
 Head of Agency or Authorized Representative
 Date: October 13, 2015