

**MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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					CURRENT 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	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	12	13	14	15	16=(12+13+14+15)	17=(11+12+13+14+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	6,871,632.00	2,771,000.00		3,800,000.00	13,442,632.00																			6,871,632.00	2,771,000.00	-	3,800,000.00	13,442,632.00	
MDS Checks Issued	6,280,279.22	2,077,453.37			8,357,732.59																			6,280,279.22	2,077,453.37	-		8,357,732.59	
Advice to Debit Account	6,366,240.25	1,471,997.70		2,481,168.13	10,319,406.08				2,520,714.26	2,520,714.26														6,366,240.25	1,471,997.70	-	5,001,882.39	12,840,120.34	
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices issued (TRA)	1,314,061.23	57,711.34		196,918.11	1,568,690.68				200,056.69	200,056.69														1,314,061.23	57,711.34	-	396,974.80	1,768,747.37	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	13,960,580.70	3,607,162.41	-	2,678,086.24	20,245,829.35	-	-	-	2,720,770.95	2,720,770.95	-	-	-	-	-	-	-	-	-	-	-	-	-	13,960,580.70	3,607,162.41	-	5,398,857.19	22,966,600.30	

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	164,419,483.00	13,442,632.00	177,862,095.00
Working Fund			-
TRA	11,865,508.55	1,768,747.37	13,634,255.92
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	176,284,971.55	15,211,379.37	191,496,350.92
Less: Lapsed NCA	5,590,384.01		5,590,384.01
Disbursements *	162,842,934.13	22,966,600.30	185,809,534.43
Balance of Disbursements Authorities as of to date	7,851,653.40	(7,755,220.93)	96,432.47

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Roberto C. Briones, Jr.
ROBERTO C. BRIONES, JR.

Accountant IV

Date: January 14, 2016

Approved By:

Cornelio C. Garcia, Ph. D.
CORNELIO C. GARCIA, Ph. D.

Head of Agency or Authorized Representative

Date: January 14, 2016