

For the month of March, 2016

Department: State Universities and Colleges (SUCs)
 Organization Code (UACS): 080350000000

Agency: Ramon Magsaysay Technological University
 Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)											17-(11+16)	
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-(16+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)	16,862,259.41	2,211,207.11		4,057,268.40	23,130,734.92				450,140.72	450,140.72						450,140.72	23,580,875.64					16,862,259.41	2,211,207.11		4,507,409.12	23,580,875.64	
MDC Checks Issued	7,126,657.20	1,024,758.96			8,151,416.16												8,151,416.16					7,126,657.20	1,024,758.96			8,151,416.16	
Advice to Debit Account	9,735,602.21	1,186,448.15		4,057,268.40	14,979,318.76				450,140.72	450,140.72						450,140.72	15,429,459.48					9,735,602.21	1,186,448.15		4,507,409.12	15,429,459.48	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,362,132.59	30,375.05			1,392,507.64				30,009.38	30,009.38						30,009.38	1,422,517.02					1,362,132.59	30,375.05		30,009.38	1,422,517.02	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

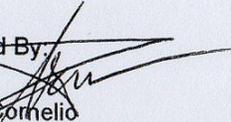
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	29,606,000.00	16,306,720.00	45,914,720.00
Working Fund			
TRA	2,211,061.39	1,422,517.02	3,633,578.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	31,819,061.39	17,729,237.02	49,548,298.41
Less:			
Lapsed NCA			
Disbursements	24,453,582.54	25,003,392.66	49,456,975.20
Balance of Disbursements Authorities as of to date	7,365,478.85	(7,274,155.64)	91,323.21
Total Disbursements Program	31,819,061.39	17,729,237.02	49,548,298.41
Less: * Actual Disbursements	24,453,582.54	25,003,392.66	49,456,975.20
(Over)/Under spending-	7,365,478.85	(7,274,155.64)	91,323.21

Certified Correct:


 Briones, Roberto, Jr.
 Agency Chief Accountant
 Date: 19/Apr/2016

Approved By:


 Garcia, Cornelio
 Head of Agency or Authorized Representative
 Date: 19/Apr/2016

