

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016

Department: State Universities and Colleges (SUCs)						Agency: Ramon Magsaysay Technological University						Operating Unit: N/A																
Organization Code (UACS): 080350000000						Fund Cluster: 01 - Regular Agency Fund																						
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		
						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	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	10,594,462.60	4,878,133.77		8,368,138.35	23,840,734.72												23,840,734.72					10,594,462.60	4,878,133.77		8,368,138.35	23,840,734.72		
MDS Checks Issued	3,835,310.38	3,357,227.48			7,192,537.86												7,192,537.86					3,835,310.38	3,357,227.48			7,192,537.86		
Advice to Debit Account	6,759,152.22	1,520,906.29		8,368,138.35	16,648,196.86												16,648,196.86					6,759,152.22	1,520,906.29		8,368,138.35	16,648,196.86		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	994,301.61	47,607.40		760,739.85	1,802,648.86												1,802,648.86					994,301.61	47,607.40		760,739.85	1,802,648.86		
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	89,539,713.00	18,307,023.00	105,846,736.00
Working Fund			
TRA	5,855,574.32	1,802,648.86	7,658,223.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	95,395,287.32	18,109,671.86	113,504,959.18
Less			
Lapsed NCA	91,323.21	2,087,192.44	2,178,515.65
Disbursements	85,683,059.95	25,843,383.58	111,326,443.53
Balance of Disbursements Authorities as of to date	9,803,550.58	(5,446,519.28)	4,357,031.30
Total Disbursements Program	95,395,287.32	18,109,671.86	113,504,959.18
Less * Actual Disbursements	85,683,059.95	25,843,383.58	111,326,443.53
(Over)/Under spending-	9,712,227.37	(7,533,711.72)	2,178,515.65

Certified Correct:

Rh
Briones, Roberto, Jr.
Agency Chief Accountant

Date: 13/Jul/2016

Approved By:

[Signature]
Garcia, Cornelio
Head of Agency or Authorized Representative

Date: 18/Jul/2016

