

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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										REMARKS												
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND 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)	11,677,846.83	3,495,375.70		6,710,420.42	21,883,442.95	524,707.03					524,707.03					524,707.03	22,408,149.98					12,202,353.86	3,495,375.70		6,710,420.42	22,408,149.98		
MDS Checks Issued	6,862,840.16	2,092,185.05			8,955,025.21	37,039.00					37,039.00					37,039.00	8,992,064.21					6,899,879.16	2,092,185.05			8,992,064.21		
Advice to Debit Account	4,814,806.67	1,403,190.65		6,710,420.42	12,928,417.74	487,668.03					487,668.03					487,668.03	13,416,085.77					5,302,474.70	1,403,190.65		6,710,420.42	13,416,085.77		
Working Fund (NCA issued to BT)																												
Tax Remittance Advances Issued (TRA)	1,046,752.46	115,227.27		306,149.57	1,468,129.30												1,468,129.30					1,046,752.46	115,227.27		306,149.57	1,468,129.30		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	130,839,862.00	16,254,708.00	146,894,590.00
Working Fund			
TRA	9,781,415.58	1,468,129.30	11,249,544.88
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	140,421,297.58	17,722,837.30	158,144,134.88
Less:			
Lapsed NCA	2,178,508.05	1,590,059.88	3,768,567.93
Disbursements	130,499,280.27	23,876,279.28	154,375,559.55
Balance of Disbursements Authorities as of date	7,743,509.26	(7,743,501.68)	7.60
Total Disbursements Program	140,421,297.58	17,722,837.30	158,144,134.88
Less: Actual Disbursements	130,499,280.27	23,876,279.28	154,375,559.55
Over/Under spending-	9,922,017.31	(6,153,441.98)	3,768,575.33

Certified Correct:

*RB*  
Briones, Roberto, Jr.  
Agency Chief Accountant  
Date: 10/Oct/2016

Approved By:

*[Signature]*  
Garcia, Cornelio  
Head of Agency or Authorized Representative  
Date: 10/Oct/2016