

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
Notice of Cash Allocation (NCA)	13,541,984.05	9,520,372.03		10,776,910.23	33,839,266.91												33,839,266.91					13,541,984.05	9,520,372.03		10,776,910.23	33,839,266.91	
MDS Checks Issued	7,335,909.86	7,658,285.56			14,994,195.22												14,994,195.22					7,335,909.86	7,658,285.56			14,994,195.22	
Advice to Debit Account	6,206,074.99	1,862,086.47		10,776,910.23	18,845,071.69												18,845,071.69					6,206,074.99	1,862,086.47		10,776,910.23	18,845,071.69	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,422,317.78	259,905.19		658,988.91	2,341,211.88												2,341,211.88					1,422,317.78	259,905.19		658,988.91	2,341,211.88	
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

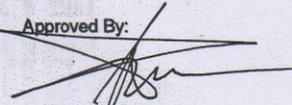
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	200,332,521.00	34,890,000.00	235,222,521.00
Working Fund			
TRA	14,989,894.68	2,341,211.88	17,331,106.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	215,322,415.68	37,231,211.88	252,553,627.56
Less:			
Lapsed NCA	2,178,508.05		2,178,508.05
Disbursements	195,469,879.32	36,180,478.79	231,650,358.11
Balance of Disbursements Authorities as of date	17,674,228.31	1,050,733.09	18,724,961.40
Total Disbursements Program	215,182,277.68	37,231,211.88	252,413,489.56
Less: * Actual Disbursements	195,469,879.32	36,180,478.79	231,650,358.11
Over/Under spending	19,712,598.36	1,050,733.09	20,763,331.45

Certified Correct:


 Briones, Roberto, Jr.
 Agency Chief Accountant
 Date: 16/Jan/2017

Approved By:


 Garcia, Cornelio
 Head of Agency or Authorized Representative
 Date: 16/Jan/2017