

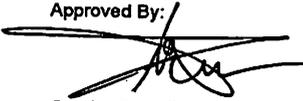
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

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						Report Status: FOR APPROVAL																
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	
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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)	17,908,054.07	4,380,151.02		16,060,709.73	38,348,914.82											38,348,914.82					17,908,054.07	4,380,151.02		16,060,709.73	38,348,914.82			
MDS Checks Issued	16,888,843.37	3,269,734.32			20,278,677.69											20,278,677.69					16,888,843.37	3,269,734.32			20,278,677.69			
Advice to Debit Account	917,110.70	1,090,418.70		16,060,709.73	18,068,237.13											18,068,237.13					917,110.70	1,090,418.70		16,060,709.73	18,068,237.13			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,514,093.85	245,383.57		844,327.05	2,603,804.57											2,603,804.57					1,514,093.85	245,383.57		844,327.05	2,603,804.57			
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	238,395,472.00	26,888,060.00	266,383,472.00
Working Fund			
TRA	12,867,259.31	2,603,804.57	15,471,059.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	252,262,727.31	29,591,864.57	281,854,531.88
Less:			
Lapsed NCA	82,054,173.81	27,780,545.99	89,834,719.80
Disbursements	151,069,088.50	40,950,719.38	192,019,805.89
Balance of Disbursements Authorities as of to date	39,139,464.00	(38,138,400.81)	6.19
Total Disbursements Program	252,262,727.31	29,591,864.57	281,854,531.88
Less: Actual Disbursements	151,069,088.50	40,950,719.38	192,019,805.89
Over/Under spending-	101,193,640.81	(11,358,914.82)	89,834,725.99

Certified Correct  
  
Briones, Roberto, Jr.  
Agency Chief Accountant  
Date: 13/Oct/2017

Approved By:   
Garcia, Cornelio  
Head of Agency or Authorized Representative  
Date: 18/Oct/2017