

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: State Universities and Colleges (SUCs)					Agency: Ramon Magsaysay Technological University					Operating Unit: N/A																		
Organization Code (UACS): 08035000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
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	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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	19,094,169.27	3,222,314.03			22,316,483.30	1,728,700.00			2,499,693.18	4,228,393.18					4,228,393.18	26,544,876.48						19,094,169.27	4,861,014.03			2,499,693.18	26,544,876.48	
MDS Checks Issued	10,603,755.01	2,021,377.29			12,625,132.30	1,728,700.00			1,728,700.00						1,728,700.00	14,353,832.30						10,603,755.01	3,750,077.29				14,353,832.30	
Advice to Debit Account	8,490,414.26	1,200,936.74			9,691,351.00				2,499,693.18	2,499,693.18					2,499,693.18	12,191,044.18						8,490,414.26	1,200,936.74			2,499,693.18	12,191,044.18	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,405,110.07	32,667.29			1,437,777.36				85,312.02	85,312.02					85,312.02	1,523,089.38						1,405,110.07	32,667.29			85,312.02	1,523,089.38	
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	25,320,000.00	22,889,605.00	47,989,505.00
Working Fund			
TRA	2,906,542.37	1,523,089.38	4,429,631.75
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	28,226,542.37	24,192,594.38	52,418,136.76
Less:			
Lapsed NCA			
Disbursements	23,798,904.48	29,067,965.86	51,866,870.34
Balance of Disbursements Authorities as of to date	4,428,637.89	(3,875,371.48)	554,266.41
Total Disbursements Program	28,226,542.37	24,192,594.38	52,418,136.76
Less: Actual Disbursements	23,798,904.48	29,067,965.86	51,866,870.34
(Over)/Under spending-	4,428,637.89	(3,875,371.48)	554,266.41

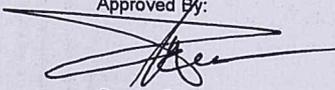
Certified Correct:


Briones, Roberto, Jr.

Agency Chief Accountant

Date: 10/Apr/2017

Approved By:


Garcia, Cornelio

Head of Agency or Authorized Representative

Date: 10/Apr/2017