MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	18,129,587.80	2,335,365.65		5,612,510.72	26,077,464.17		309,000.00		463,542.56	772,542.56						772,542.56	26,850,006.73					18,129,587.80	2,644,365.65		6,076,053.28	26,850,006.73	
MDS Checks Issued	16,134,268.44	1,070,776.50			17,205,044.94		309,000.00			309,000.00						309,000.00	17,514,044.94					16,134,268.44	1,379,776.50			17,514,044.94	
Advice to Debit Account	1,995,319.36	1,264,589.15		5,612,510.72	8,872,419.23				463,542.56	463,542.56						463,542.56	9,335,961.79					1,995,319.36	1,264,589.15		6,076,053.28	9,335,961.79	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,625,097.35	15,865.88		50,356.53	1,691,119.76												1,691,119.76					1,625,097.35	15,865.88		50,356.53	1,691,119.76	
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	131,388,505.00	32,470,333.00	163,858,838.00
Working Fund			
TRA	7,298,212.27	1,691,119.76	8,989,332.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	138,686,717.27	34,161,452.76	172,848,170.03
Less			
Lapsed NCA	554,263.41	61,499,910.40	62,054,173.81
Disbursements	82,252,864.23	28,541,126.49	110,793,990.72
Balance of Disbursements Authorities as of to date	55,879,589.63	(55,879,584.13)	5.50
Total Disbursements Program	138,686,717.27	34,161,452.76	172,848,170.03
Less * Actual Disbursements	82,252,861.23	28,541,126.49	110,793,987.72
(Over)/Under spending~	56,433,856.04	5,620,326.27	62,054,182.31

Certified Correct:

Briones, Roberto, Jr.

Agency Chief Accountant

Date: 10/Jul/2017

Approved By:

Garcia, Cornelio

Head of Agency or Authorized Representative

Date: 10/Jul/2017

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