

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 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	
Notice of Cash Allocation (NCA)	8,952,957.68	2,388,226.42		4,831,924.22	16,173,108.32																8,952,957.68	2,388,226.42		4,831,924.22	16,173,108.32	
MDS Checks Issued	7,932,432.03	899,639.60			8,832,071.63																7,932,432.03	899,639.60			8,832,071.63	
Advice to Debit Account	1,020,525.65	1,488,588.82		4,831,924.22	7,341,036.69																1,020,525.65	1,488,588.82		4,831,924.22	7,341,036.69	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advices Issued (TRA)	1,514,317.76	41,215.59		150,794.68	1,706,328.02																1,514,317.76	41,215.59		150,794.68	1,706,328.02	
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	266,383,472.00	32,665,870.00	299,049,342.00
Working Fund			
TRA	15,471,059.88	1,706,328.02	17,177,387.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	281,854,531.88	34,372,198.02	316,226,729.90
Less:			
Lapsed NCA	62,054,173.81		62,054,173.81
Disbursements	192,019,805.89	17,879,436.34	209,899,242.23
Balance of Disbursements Authorities as of to date	27,780,552.18	16,492,761.68	44,273,313.86
Total Disbursements Program	192,019,805.89	17,879,436.34	209,899,242.23
Less: * Actual Disbursements	192,019,805.89	17,879,436.34	209,899,242.23
(Over)/Under spending			

Certified Correct:


Briones, Roberto, Jr.
Agency Chief Accountant

Date: 10/Nov/2017

Approved By:



Garcia, Cornelio
Head of Agency or Authorized Representative
Date: 10/Nov/2017