

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (BUCS)				Agency: Ramon Magsaysay Technological University										Operating Unit: NIA								
Organization Code (UACS): 080350000000				Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED								
PARTICULARS	CURRENT YEAR BUDGET				FOUR YEARS ACCUMULATED BUDGET				FOUR YEARS BUDGET				CURRENT YEAR'S ACCOUNTS RECEIVABLE				FOUR YEARS BUDGET				REMARKS	
	PS	MOOD	Ph. Exp	CO	PS	MOOD	Ph. Exp	CO	PS	MOOD	Ph. Exp	CO	PS	MOOD	Ph. Exp	CO	PS	MOOD	Ph. Exp	CO		
Office of Cash Advances (OCA)	21,844,228.36	2,734,233.60			22,779,184.96	24,273.00	225,329.33		1,544,728.70	1,810,247.83			1,810,247.83									
BOS Checks Issued	8,850,256.65	838,223.85			18,836,682.28	1,459.00			1,598,991.00	1,459.00			1,459.00									
Advance to Other Account	11,859,859.15	1,795,831.25			17,082,781.48	27,823.00	225,329.33		1,598,236.70	1,203,187.83			1,203,187.83									
Office of Transfer of Advances (OTA)																						
BOS Checks Received																						
Advance to Other Account																						
Working Fund (WF) received in OTU	778,801.56	21,498.79			811,254.65	2,258.00	18,782.17		173,862.81	127,747.20			127,747.20									
Tax Remittance Advancement (TRA)																						
Cash Disbursements (CD)																						
Non-Cash Advancement (NCA)																						
Other (OTU, OTU Data Comp, etc.)																						

Summary

PARTICULARS	PREVIOUS REPORT		CURRENT MONTH		AS OF DATE	
	PS	CO	PS	CO	PS	CO
Total Disbursement Accounts Received						
NCA	28,628,243.00	24,863,673.00	64,126,873.00			
Working Fund						
TRM	1,777,188.66	822,018.34	2,618,124.80			
CCG						
NCAA						
Other (OTU, OTU Data Comp, etc.)						
Less: Office of Transfer of Advances (OTA) issued						
BOS Checks Advances to Other	31,183,843.36	33,869,847.34	64,782,826.80			
Lapsed NCA						
Disbursements						
Lapsed NCA						
Disbursements	28,543,776.27	28,843,776.27				
Office of Disbursements (ASB) as of date	31,183,843.36	33,869,847.34	64,782,826.80			
Total Disbursements Program	31,183,843.36	33,869,847.34	64,782,826.80			
Less: Actual Disbursements	30,183,827.45	29,548,773.27	62,662,897.87			
Unliquid Obligation	1,000,015.91	4,321,074.07	2,119,928.93			

Certified Correct:


 Briones, Roberto, Jr.
 Agency Chief Accountant
 Date: 10/Apr/2018

Approved By: 
 Garcia, Cornelio
 Head of Agency or Authorized Representative
 Date: 10/Apr/2018