

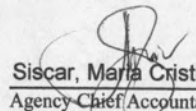
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: State Universities and Colleges (SUCs)					Agency: Mindoro State College of Agriculture and Technology										Operating Unit: N/A											
Organization Code (UACS): 08044000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING											
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	Fin. Exp	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16											

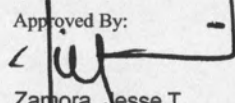
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		15,901,381.00	15,901,381.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		15,901,381.00	15,901,381.00
Less:			
Lapsed NCA			
Disbursements		8,567,518.03	8,567,518.03
Balance of Disbursements Authorities as of date		7,333,862.97	7,333,862.97
Total Disbursements Program			
Less: * Actual Disbursements		8,567,518.03	8,567,518.03
(Over)/Under spending-		(8,567,518.03)	(8,567,518.03)

Certified Correct:


Siscar, Maria Cristina D.
Agency Chief/Accountant

Date: 28/Apr/2017

Approved By:

Zamora, Jesse T.
Head of Agency or Authorized Representative
Date: 28/Apr/2017