

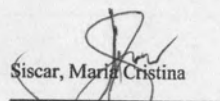
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

| 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: SUBMITTED | | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | 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 | 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 |
| Notice of Cash Allocation (NCA) | 8,499,004.17 | 1,676,554.73 | | | 10,175,558.90 | 1,622,479.07 | 26,072.69 | | | 1,648,551.76 | 3,720,529.04 | | | 3,337,655.94 | 7,058,184.98 | 8,706,736.74 | 18,882,295.64 | | | | | | | 10,121,483.24 | 5,423,156.46 | | 3,337,655.94 | 18,882,295.64 |
| MDS Checks Issued | 8,499,004.17 | 1,676,554.73 | | | 10,175,558.90 | 1,622,479.07 | 26,072.69 | | | 1,648,551.76 | 3,720,529.04 | | | 3,337,655.94 | 7,058,184.98 | 8,706,736.74 | 18,882,295.64 | | | | | | | 10,121,483.24 | 5,423,156.46 | | 3,337,655.94 | 18,882,295.64 |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 856,377.69 | 19,801.90 | | | 876,179.59 | 428,175.19 | 1,475.81 | | | 429,651.00 | | | 20,803.39 | 20,803.39 | 450,454.39 | 1,326,633.98 | | | | | | | | 1,284,552.88 | 21,277.71 | | 20,803.39 | 1,326,633.98 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

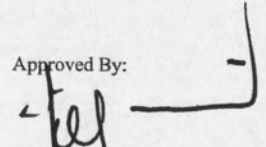
| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|-----------------|-----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 26,722,381.00 | 9,983,000.00 | 36,705,381.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 26,722,381.00 | 9,983,000.00 | 36,705,381.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | | 20,208,929.62 | 20,208,929.62 |
| Balance of Disbursements Authorities as of date | 26,722,381.00 | (10,225,929.62) | 16,496,451.38 |
| Total Disbursements Program | | | |
| Less: * Actual Disbursements | | 20,208,929.62 | 20,208,929.62 |
| (Over)/Under spending- | | (20,208,929.62) | (20,208,929.62) |

Certified Correct:


Siscar, Maria Cristina
Agency Chief Accountant

Date: 28/Apr/2017

Approved By:


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