

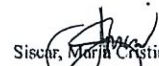
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: State Universities and Colleges (SUCs)						Agency: Mindoro State College of Agriculture and Technology										Operating Unit: N/A														
Organization Code (UACS): 080440000000						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	Fls. Exp	CO	TOTAL	PS	MOOE	Fls. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fls. Exp	CO	TOTAL									
	1	2	3	4	5	6(10+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15		16(12+13+14+15)	17(11+16)	18(17+18)	19	20	21	22(19+20+21)	23	24		25	26	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	16,392,239.00	2,253,096.59			21,844,822.21	40,490,156.80											40,490,156.80								16,392,239.00	2,253,096.59			21,844,822.21	40,490,156.80
MDS Check Issued	16,392,239.00	2,253,096.59			21,844,822.21	40,490,156.80											40,490,156.80								16,392,239.00	2,253,096.59			21,844,822.21	40,490,156.80
Advice to Debit Account																														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Receipts Advice Issued (TRA)	409,692.22	57,447.86			1,960,395.46	2,427,535.54											2,427,535.54								409,692.22	57,447.86			1,960,395.46	2,427,535.54
Check Disbursement Culling (CDC)																														
New-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Door Stamp, etc.)																														

Summary

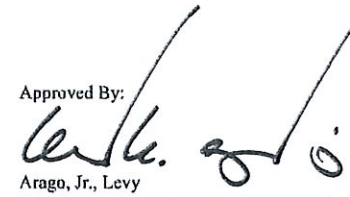
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	261,743,782.06	14,169,958.00	275,913,660.00
Working Fund			
TRA	9,427,852.67	2,427,535.54	11,854,588.41
CDC			
NCAA			
Others (CDT, BTr Door Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	271,190,754.87	16,617,493.54	287,809,248.41
Less:			
Lapsed NCA	8,081,899.52		8,081,899.52
Disbursements	256,688,665.67	42,917,692.34	279,006,357.41
Balance of Disbursement Authorities as of to date	26,399,195.24	(16,319,199.26)	9,079,995.98
Total Disbursement Program	271,190,754.87	16,617,493.54	287,809,248.41
Less: * Actual Disbursements	256,688,665.67	42,917,692.34	279,006,357.41
(Over)/Under spending	25,102,889.16	(16,319,199.50)	8,801,891.00

Certified Correct:


 Sisara, Maria Cristina
 Agency Chief Accountant

Date: 10/Jan/2019

Approved By:


 Arago, Jr., Levy

Head of Agency or Authorized Representative
 Date: 10/Jan/2019