

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): 080440000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fls. Exp.	CO	TOTAL	PS	MOOE	Fls. Exp.	CO	Sub-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=11+12+13	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=16+10	18=17+11	19	20		21	22=18+19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)		5,066,153.58	723,499.24			6,689,652.82					6,689,652.82	1,036,105.82				1,036,105.82	1,036,105.82					7,042,359.60	723,499.24			7,765,758.64					
MDS Checks Issued		5,066,153.58	723,499.24			6,689,652.82					6,689,652.82	1,036,105.82				1,036,105.82	1,036,105.82					7,042,359.60	723,499.24			7,765,758.64					
Adviser to Debt Account																															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Adviser to Debt Account																															
Working Fund (NCA Issued to DTI)																															
Tax Remittance Adviser Issued (TRA)		800,818.66	1,740.53			802,559.19					802,559.19										802,559.19					800,818.66	1,740.53	802,559.19			
Cash Disbursement Ceiling (CDC)																															
Non-Cash Withdrawal Authority (NCAA)																															
Others (CDT, DTI Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		15,901,381.66	15,901,381.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, DTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available		15,901,381.66	15,901,381.00
Less:			
Expired NCA			
Disbursements		8,567,518.03	8,567,518.03
Balance of Disbursement Authorities as of date		7,333,863.63	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

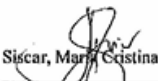
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

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 ACCOUNTS PAYABLE					CURRENT 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		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=(6+11+16)	18=17	19	20	21	22=(19+20+21)	23	24	25		26=(23+24+25)	27	
Notice of Cash Allocation (NCA)	7,669,591.32		1,337,913.49			8,997,504.81						1,095,847.20			22,974.72	1,118,821.92	1,118,821.92	10,857,326.72					8,695,438.52	1,337,913.49		22,974.72	10,657,326.72		
MDS Checks Issued	7,669,591.32		1,337,913.49			8,997,504.81						1,095,847.20			22,974.72	1,118,821.92	1,118,821.92	10,857,326.72					8,695,438.52	1,337,913.49		22,974.72	10,657,326.72		
Adverse to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Adverse to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advice Issued (TRA)	889,662.70		19,323.51			908,986.21												908,986.21					889,662.70	19,323.51			908,986.21		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT, BTI Docs Stamp, etc.)																													

Summary

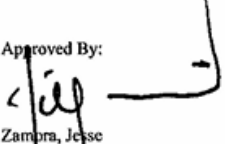
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received			
NCA	15,991,381.00	10,821,600.00	26,722,381.00
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Available	15,991,381.00	10,821,600.00	26,722,381.00
Less:			
Lapsed NCA			
Disbursements		10,966,312.93	10,966,312.93
Balance of Disbursements Available as of date	15,991,381.00	(145,312.93)	15,256,068.07
Total Disbursements Program			
Less * Actual Disbursements		10,966,312.93	10,966,312.93
(Over)/Under spending-		(10,966,312.93)	(10,966,312.93)

Certified Correct:


Sisgar, Maria Cristina
Agency Chief Accountant

Date: 28/Apr/2017

Approved By:


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

This report was generated using the Unified Reporting System

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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		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	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	14,171,827.71	2,240,140.00			16,411,968.61									603,678.24		603,678.24	603,678.24	17,015,646.85					14,171,827.71	2,843,819.14			17,015,646.85		
MDS Checks Issued	14,171,827.71	2,240,140.00			16,411,968.61									603,678.24		603,678.24	603,678.24	17,015,646.85					14,171,827.71	2,843,819.14			17,015,646.85		
Advice to Debt Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debt Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	892,184.06	17,314.74			909,498.80													909,498.80					892,184.06	17,314.74			909,498.80		
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	49,852,361.00	14,484,000.00	64,336,361.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	49,852,361.00	14,484,000.00	64,336,361.00
Less			
Lapsed NCA			
Disbursements		17,925,145.65	17,925,145.65
Balance of Disbursements Authorities as of to date	49,852,361.00	(3,441,145.65)	46,411,215.35
Total Disbursements Program			
Less: * Actual Disbursements		17,925,145.65	17,925,145.65
(Over)/Under spending-		(17,925,145.65)	(17,925,145.65)

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

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 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	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	7,613,119.78	2,197,681.34			9,810,801.12								4,043.20	425,508.75	429,551.95	429,551.95	10,240,353.07					7,613,119.78	2,201,724.54	425,508.75		10,240,353.07			
MDS Checks Issued	7,613,119.78	2,197,681.34			9,810,801.12								4,043.20	425,508.75	429,551.95	429,551.95	10,240,353.07					7,613,119.78	2,201,724.54	425,508.75		10,240,353.07			
Advice to Debt Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debt Account																													
Working Fund (NCA Issued to BIR)																													
Tax Remittance Advice Issued (TRA)	958,491.77	41,707.97			1,000,199.74												1,000,199.74					958,491.77	41,707.97			1,000,199.74			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BIR Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	64,336,381.00	8,657,000.00	72,993,381.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BIR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	64,336,381.00	8,657,000.00	72,993,381.00
Less:			
Lapsed NCA			
Disbursements		11,240,552.81	11,240,552.81
Balance of Disbursements Authorities as of to date	64,336,381.00	(2,583,552.81)	61,752,828.19
Total Disbursements Program			
Less: * Actual Disbursements		11,240,552.81	11,240,552.81

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MODE	Fls. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MODE	CO	TOTAL	PS	MODE	Fls. Exp.	CO	TOTAL				
						PS	MODE	Fls. Exp.	CO	Sub-Total	PS	MODE	Fls. Exp.	CO	Sub-Total												TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26				
Notice of Cash Allocation (NCA)	7,571,644.59	6,650,239.76			132,491.95	14,364,325.31						1,675,858.61			1,675,858.61	1,675,858.61	15,840,204.92					7,571,644.59	6,650,128.37		132,491.95	15,840,204.92			
MDS Clerk Incent	7,571,644.59	6,650,239.76			132,491.95	14,364,325.31						1,675,858.61			1,675,858.61	1,675,858.61	15,840,204.92					7,571,644.59	6,650,128.37		132,491.95	15,840,204.92			
Ad-In to Debt Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Clerk Incent																													
Ad-In to Debt Account																													
Working Fund (NCA) Incent to BTR																													
Tax Remittance Advice Incent (TRA)	956,130.27	62,460.96			7,210.04	1,004,601.27											1,036,072.31					956,130.27	62,460.96		7,210.04	1,004,601.27			
Cash Disbursement Vetting (CDC)																													
Non-Cash Allocation Authority (NCAA)																													
Others (CDT, BTR, Disc Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received			
NCA	32,593,381.00	20,876,000.00	93,671,381.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR, Disc Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA) Incent			
Total Disbursement Available Available	32,593,381.00	20,876,000.00	93,671,381.00
Less:			
Expend NCA			
Disbursements		16,876,344.63	16,876,344.63
Balance of Disbursement Available as of to date	32,593,381.00	4,000,655.37	76,795,036.37
Total Disbursement Program			
Less: * Actual Disbursements		16,876,344.63	16,876,344.63
Over/Under spending		(16,876,344.63)	(16,876,344.63)

Certified Correct:

Siscar, Maria Cristina
Agency Chief Accountant

Date: 10/Aug/2017

Approved By:

Zamora, Jesse
Head of Agency or Authorized Representative

Date: 10/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fla. 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	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)	7,415,572.83	3,217,287.66			5,736,251.10	16,309,611.59											16,309,611.59					7,415,572.83	3,217,287.66		5,736,251.10	16,309,611.59			
MIS Check to Cash	7,415,572.83	3,217,287.66			5,736,251.10	16,309,611.59											16,309,611.59					7,415,572.83	3,217,287.66		5,736,251.10	16,309,611.59			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MIS Check to Cash																													
Advice to Debit Account																													
Working Fund (MCA based in BF)																													
Tax Refundance Advice to Cash (TRA)	999,145.11	24,025.45			1,023,170.56												1,023,170.56					999,145.11	24,025.45			1,023,170.56			
Cash Disbursement Voucher (CDC)																													
Non-Financial Assistance Authority (NFAA)																													
Others (CDT, BTR Disc Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	93,871,381.00	13,576,691.40	107,448,072.40
Working Fund			
TRA			
CDC			
NFA			
Others (CDT, BTR, Disc Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA) based			
Total Disbursement Authority Available	93,871,381.00	13,576,691.40	107,448,072.40
Less:			
Lapsed NCA			
Disbursements		17,382,852.45	17,382,852.45
Balance of Disbursement Authority as of to date	93,871,381.00	13,546,261.15	96,655,319.85
Total Disbursement Program			
Less: Actual Disbursements		17,382,852.45	17,382,852.45
Over/Under spending		17,382,852.45	17,382,852.45

Certified Correct:

Siscar, Maria Cristina
Agency Chief Accountant

Date: 10/Sep/2017

Approved By:

Zamora, Jesse
Head of Agency or Authorized Representative

Date: 10/Sep/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Pla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Pla. Exp	CO	TOTAL				
						PS	MOOE	Pla. Exp	CO	Sub-Total	PS	MOOE	Pla. Exp	CO	Sub-Total												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=(6+16)	18=(7+8)	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	7,689,324.03	4,215,298.61			1,639,148.69					13,584,771.63					1,674,349.26								7,689,324.03	4,215,298.61			3,363,497.85	15,259,120.49	
MDS Check/Issued	7,689,324.03	4,215,298.61			1,639,148.69					13,584,771.63					1,674,349.26								7,689,324.03	4,215,298.61			3,363,497.85	15,259,120.49	
Ad-See to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Check/Issued																													
Ad-See to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advice Issued (TRA)	993,636.92	13,583.04			16,647.41	1,093,933.37									234,912.00	224,912.00	224,912.00	1,213,825.77					993,636.92	13,583.04			311,494.01	1,318,825.77	
Cash Disbursement Voucher (CDV)																													
New Cash Assistance Authority (NCAA)																													
Others (CDV, TRA, Debit Memo, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	107,448,672.00	13,014,204.00	120,462,876.00
Working Fund			
TRA			
CDV			
NCAA			
Others (CDT, BTR, BSA, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authority Available	107,448,672.00	13,014,204.00	120,462,876.00
Less:			
Expended NCA			
Disbursements		16,577,946.26	16,577,946.26
Balance of Disbursement Authority as of to date	107,448,672.00	(3,563,742.26)	103,884,929.74
Total Disbursement Program			
Less: * Actual Disbursements		16,577,946.26	16,577,946.26
(Over/Under spending)		(16,577,946.26)	(16,577,946.26)

Certified Correct:

Siscar, Maria Cristina
Agency Chief Accountant

Date: 10/Oct/2017

Approved By:

Zamora, Jesse
Head of Agency or Authorized Representative
Date: 10/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 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 REPORT										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp		CO	TOTAL		
1	2	3	4	5	6-10-1-10-1	7	8	9	10	11-15-10-1-10-1	12	13	14	15	16-20-1-10-1	17-20-1-10-1	18-20-1-10-1	19	20	21	22-24-20-1-20-1	23	24	25	26	27-31-20-1-20-1	28		
Notice of Cash Allocation (NCA)	8,049,961.30	3,159,961.18			3,159,961.18											14,684,712.28													
MDS Cash Fund	8,049,961.30	3,159,961.18			3,159,961.18											14,684,712.28													
Adv. Exp. to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Cash Fund																													
Adv. Exp. to Debit Account																													
Working Fund (NCA based on BTR)																													
Tax Remittance Advice Received (TRA)	984,549.92	35,153.48			299,703.40											1,318,773.40													
Cash Disbursement Colling (CDC)																													
Non-Cash Disbursement Authority (NCDA)																													
Others (CDE, BTR Debit Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	120,462,378.00	15,813,307.00	135,475,685.00
Working Fund			
TRA			
CDC			
NCDA			
Others (CDE, BTR, Debit Stamp, etc.)			
Less: Backlog Transfer Allocation (NTA) Issued			
Total Disbursement Authority Available	120,462,378.00	15,813,307.00	135,475,685.00
Less:			
Expended NCA			
Disbursements		16,810,485.68	16,810,485.68
Balance of Disbursement Authority as of today	120,462,378.00	(69,176.68)	119,472,199.22
Total Disbursement Program			
Less: Actual Disbursements		16,810,485.68	16,810,485.68
Over/Under spending		(16,810,485.68)	(16,810,485.68)

Certified Correct:

Siscar, Maria Josepha

Agency Chief Accountant

Date: 10/Nov/2017

Approved By:

Zamora, Jesse

Head of Agency or Authorized Representative

Date: 10/Nov/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2017

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 BUDGET										SLIP-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MODE	Fls. Exp	CO	TOTAL	PS	MODE	Fls. Exp	CO	Sub-Total	PS	MODE	Fls. Exp	CO	Sub-Total		TOTAL	PS	MODE	CO	TOTAL	PS	MODE	Fls. Exp	CO		TOTAL		
1	2	3	4	5	6=1+2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=6+11+16	18=17+11	19	20	21	22=(18+19+20)	23	24	25	26	27=(21+22+23+24+25)	28		
Notice of Cash Allocation (NCA)	15,501,007.56	1,642,155.82			11,055,106.29	28,181,271.67											28,181,271.67					15,501,007.56	1,642,155.82			11,055,106.29	28,181,271.67		
MDS Checks Issued	15,501,007.56	1,642,155.82			11,055,106.29	28,181,271.67											28,181,271.67					15,501,007.56	1,642,155.82			11,055,106.29	28,181,271.67		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA) Issued to BTO																													
Ten Remittance Advice Issued (TRA)	395,171.82	38,619.82			855,411.41	1,769,427.16											1,769,427.16					395,171.82	38,619.82			855,411.41	1,769,427.16		
Cash Disbursement Cutting (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT, BTO, Donor Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	136,016,795.19	34,014,619.00	170,031,414.19
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BTO, Donor Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursement Authority Available	136,016,795.19	34,014,619.00	170,031,414.19
Less:			
- Lapsed NCA			
- Disbursement		29,970,698.83	29,970,698.83
Balance of Disbursement Authority as of today	136,016,795.19	4,023,920.17	140,040,715.36
Total Disbursement Program			
Less: * Actual Disbursement		29,970,698.83	29,970,698.83
Over/Under spending		(29,970,698.83)	(29,970,698.83)

Certified Correct:

Siscar, Maria Cristina

Agency Chief Accountant

Date: 11/Dec/2017

Approved By:

Zamora, Jerse

Head of Agency or Authorized Representative

Date: 11/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 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	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total		PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL				
1	2	3	4	5	6=3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=6+11	18	19	20	21=17+18+19+20	22	23	24	25=22+23+24+25	26				
Notice of Credit Allocation (NCA)	15,862,406.13	24,444,691.43		17,432,939.99	57,739,377.49										1,671,352.86	1,671,352.86	1,671,352.86	60,460,236.65	24,444,691.43	24,444,691.43	19,894,292.79		60,460,236.65						
MDPS Check Item	15,862,406.13	24,444,691.43		17,432,939.99	57,739,377.49										1,671,352.86	1,671,352.86	1,671,352.86	60,460,236.65	16,562,406.13	24,444,691.43	19,894,292.79		60,460,236.65						
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDPS Check Item																													
Advice to Debit Account																													
Working Fund (DCA) issued to BTO																													
Tax Remittance Advice Issued (TRA)	1,767,393.54	98,237.00		1,261,320.26	3,066,950.80										3,214,510.92	3,214,510.92	3,214,510.92	12,677,393.54	98,237.00			1,261,320.26		3,214,510.92					
Cash Disbursement Voucher (CDV)																													
Noted Not Available Authority (NCAA)																													
Others (CDT, BTR, Disc Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	169,460,304.00	52,248,968.00	221,729,292.00
Working Fund			
TRA			
CDV			
NCAA			
Others (CDT, BTR, Disc Stamp, etc.)			
Less: Balance of Transfer Allocation (NTA) issued			
Total Disbursement Authority Available	169,460,304.00	52,248,968.00	221,729,292.00
Less:			
Unpaid NTA			
Disbursements		63,715,240.97	63,715,240.97
Balance of Disbursement Authority as of to date	169,460,304.00	(11,466,272.97)	157,994,031.03
Total Disbursement Program			
Less: Actual Disbursements		63,715,240.97	63,715,240.97
Unpaid/Unspent		(63,715,240.97)	157,994,031.03

Certified Correct:

Siscar, Maria Cristina
Agency Chief Accountant

Date: 25/Jan/2018

Approved By:

Zamora, Jesse
Head of Agency or Authorized Representative
Date: 27/Jan/2018