

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code : 08 042 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
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
CASH DISBURSEMENTS	35,708,201.46	1,233,589.76	0.00	2,754,694.47	39,696,485.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,696,485.69	9,690,961.00	0.00	0.00	9,690,961.00	45,399,162.46	1,233,589.76	0.00	2,754,694.47	49,387,446.69	
Notice of Cash Allocation (NCA)	35,708,201.46	1,233,589.76	0.00	2,754,694.47	39,696,485.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,696,485.69	9,690,961.00	0.00	0.00	9,690,961.00	45,399,162.46	1,233,589.76	0.00	2,754,694.47	49,387,446.69	
MDS Checks Issued	35,643,801.46	1,096,501.51	0.00	0.00	36,740,302.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,740,302.97	5,089,494.28	0.00	0.00	5,089,494.28	40,733,295.74	1,096,501.51	0.00	0.00	41,829,797.25	
Advice to Debit Account	64,400.00	137,088.25	0.00	2,754,694.47	2,956,182.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,182.72	4,601,466.72	0.00	0.00	4,601,466.72	4,665,866.72	137,088.25	0.00	2,754,694.47	7,557,649.44	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	35,708,201.46	1,233,589.76	0.00	2,754,694.47	39,696,485.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,696,485.69	9,690,961.00	0.00	0.00	9,690,961.00	45,399,162.46	1,233,589.76	0.00	2,754,694.47	49,387,446.69	
NON-CASH DISBURSEMENTS	1,490,202.63	56,533.83	0.00	218,629.81	1,765,366.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,366.27	0.00	0.00	0.00	0.00	1,490,202.63	56,533.83	0.00	218,629.81	1,765,366.27	
Tax Remittance Advances Issued (TRA)	1,490,202.63	56,533.83	0.00	218,629.81	1,765,366.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,366.27	0.00	0.00	0.00	0.00	1,490,202.63	56,533.83	0.00	218,629.81	1,765,366.27	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,490,202.63	56,533.83	0.00	218,629.81	1,765,366.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,366.27	0.00	0.00	0.00	0.00	1,490,202.63	56,533.83	0.00	218,629.81	1,765,366.27	
GRAND TOTAL	37,198,404.09	1,290,123.59	0.00	2,973,324.28	41,461,851.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,461,851.96	9,690,961.00	0.00	0.00	9,690,961.00	46,889,365.09	1,290,123.59	0.00	2,973,324.28	51,152,812.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	449,767,851.04	40,069,426.27	489,837,277.31
NCA	421,438,500.00	38,304,060.00	459,742,560.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,329,351.04	1,765,366.27	30,094,717.31
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	449,767,851.04	40,069,426.27	489,837,277.31
Less:	0.00	0.00	0.00
Lapsed NCA	2,291,540.94	0.00	2,291,540.94
Disbursements	445,843,604.44	51,152,812.96	496,996,417.40
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	449,767,851.04	40,069,426.27	489,837,277.31
Less: *Actual Disbursements	448,135,145.38	51,152,812.96	499,287,958.34
(Over)/Under spending	1,632,705.66	(-11,083,386.69)	(-9,450,681.03)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MASINSIN LOIDA T

Date: 30-Jan-2020

Approved By:

CANAPI MARITA RANA

Date: 31-Jan-2020