SUMMARY OF REPORT OF DISBURSEMENTS For the Quarter Ending March 31, 2014 In Pesos

: STATE UNIVERSITIES AND COLLEGES

Agency/Operating Unit : UNIVERSITY OF RIZAL SYSTEM

Region/Province/City

Department

: REGION IV-A / RIZAL

: GENERAL FUND

	3	CURRENT YEAR	R BUDGE	Τ	PR	IOR YEA	R'S BUDG	GET		PRIOR YEA	RS' OBLIGAT	IONS	SUB-TOTAL		RUST L	IABILIT	IES			GRANI	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	TOOD-TOTAL	PS	MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	Rer
(1)		(2)				(3)				(4)		(5) =2+3+4		(6)		(7)		(8)		(
FIRST QUARTER																							
Notice of Cash Allocation MDS Checks Issued	38,806,662.41	5,961,059.54		44,767,721.95						348,041.50		348,041.50		21,225,123.89			21,225,123.89		60,031,786.30	6,309,101.04	0.00	66,340,887.34	
Advice to Debit Account										9000000 1000 000 000 000 000 000 000 000	6,608,559.64						21,220,120.00		0.00	1,155,429.13	6,608,559.64	7,763,988.77	
Tax Remittance Advices Issued	4,966,418.97	223,735.78		5,190,154.75						65,676.65	374,069.41	439,746.06							4,966,418.97	289,412.43	374,069.41	5,629,900.81	
Cash Disbursement Ceiling										- 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 - 1355 -	aeno suruescone sen								1,1000	200,1112110		0,020,000.0	
Non-Cash Availment Authority								1													*		1
TOTAL	43,773,081,38	6,184,795.32	0.00	49,957,876.70	0.00	0.00	0.00	0.00	0.00	1,569,147.28	6 982 629 05	8 551 776 33	0.00	21,225,123.89	0.00	0.00	21,225,123.89	0.00	64,998,205.27	7,753,942.60	6 082 620 05	79,734,776.92	1
SECOND QUARTER																0.00	121,220,120.00	0.00	01,000,200.21	1,100,042.00	0,302,023.03	75,154,176.52	1
Notice of Cash Allocation																							
MDS Checks Issued				1 1											Ì								1
Advice to Debit Account Tax Remittance Advices Issued																	1 1						1
Cash Disbursement Ceiling				1																			1
Non-Cash Availment Authority								1															1
TOTAL																							1
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued				1									İ										
Cash Disbursement Ceiling	1 1							1															
Non-Cash Availment Authority																							1
TOTAL																							
OURTH QUARTER																						•	
Notice of Cash Allocation MDS Checks Issued																						25	
Advice to Debit Account														10									
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling		l																					
Non-Cash Availment Authority																						1	
TOTAL																			1				
GRAND TOTAL	43,773,081.38	6 184 795 32	I n no	49\957,876.70	0.00	0.00	0.00	0.00	0.00	1,569,147.28	6 000 000 05	0.554.770.00	0.00	21,225,123.89	0.00	0.00	21,225,123.89	0.00	64,998,205.27	7,753,942.60	6,982,629.05		ł

Certified Correct:

RENATO F. DE LEMON, Ph.D

Agency Budget Officer

Date:

Certified Correct:
Wy owww
CLARISSA N. MARINO

Agency Chief Accountant
Date: 5-9-14

Approved By: M. Lungo MARITA R. CANAPI, Eq.D.

SUMMARY OF REPORT OF DISBURSEMENTS For the Quarter Ending June 30, 2014 In Pesos

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: STATE UNIVERSITIES AND COLLEGES

Agency/Operating Unit : UNIVERSITY OF RIZAL SYSTEM

Region/Province/City

: REGION IV-A / RIZAL : GENERAL FUND

		CURRENT YEA	AR BUDGE	≣T T	Pf	RIOR YEA	R'S BU	DGET		PRIOR YE	ARS' OBLIGA	TIONS	SUB-TOTAL	TI	RUST L	IABILIT	TIES			GRAND	TOTAL		Г
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	JOB-TOTAL		MOOE	со	TOTAL		-	1		1	1
(1)		(2)				(3)				(4)		(5) =2+3+4			6)	TOTAL	Others	PS	MOOE	со	TOTAL	Ren
FIRST QUARTER		1														1		(7)		(3)		1
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	38,806,662.41	5,961,059.54		44,767,721.95						348,041.50	1	348,041.50	1	21,225,123.89			21,225,123.89		60,031,786.30	6,309,101.04	0.00	66,340,887.34	
Tax Remittance Advices Issued	4,966,418.97	223,735.78		5,190,154.75						65,676.65	6,608,559.64 374,069.41	7,763,988.77 439,746.06							0.00	1,155,429.13	6,608,559.64	7,763,988.77	1
Cash Disbursement Ceiling										00,070.00	374,005.41	439,746.06							4,966,418.97	289,412.43	374,069.41	5,629,900.81	
Non-Cash Availment Authority				1 1																9 (*		
TOTAL	43,773,081.38	6,184,795.32	0.00	49,957,876.70	0.00	0.00	0.00	0.00															
SECOND QUARTER				10,007,070,70	0.00	0.00	0.00	0.00	0.00	1,569,147.28	6,982,629.05	8,551,776.33	0.00	21,225,123.89	0.00	0.00	21,225,123.89	0.00	64,998,205.27	7,753,942.60	6,982,629.05	79,734,776.92	1
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	42,717,744.58	11,450,088.63		54,167,833.21										23,130,649.04			23,130,649.04		65,848,393,62	11,450,088.63		77,298,482.25	
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	4,840,636.63	721,604.12		5,562,240.75						3,132,552.33 256,556.21		3,132,552.33 256,556.21							4,840,636.63	3,132,552.33 978,160.33		3,132,552.33 5,818,796.96	
TOTAL	47,558,381.21	12,171,692.75	0.00	59,730,073.96	0.00	0.00	0.00	0.00	2.25														
HIRD QUARTER		•	0.00	55,755,575.55	0.00	0.00	0.00	0.00	0.00	3,389,108.54	0.00	3,389,108.54	0.00	23,130,649.04	0.00	0.00	23,130,649.04	0.00	70,689,030.25	15,560,801.29	0.00	86,249,831.54	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL																							
URTH QUARTER			1	-											-							_/	
Notice of Cash Allocation MDS Checks Issued																							
Advice to Debit Account Tax Remittance Advices Issued													1										
Cash Disbursement Ceiling																						1	
Non-Cash Availment Authority											ľ								1				
TOTAL							_		_							_							
AND TOTAL	43,773,081.38	6,184,795.32	0.00	49,957,876.70	0.00	0.00	0.00	0.00	0.00	1,569,147.28	092 620 05	0.554.770.00				_							
		ertified Correct	/				,	-,00	5.00	1,000,147.20	0,302,029.05	0,001,776.33	0.00 2	21,225,123.89	0.00	0.00 2	21,225,123.89	0.00	64,998,205.27	7,753,942.60	6,982,629.05	9,734,776,92	

CLARISSA N. MARINO

Agency Chief Accountant

Date:

University President

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of JULY, 2014

Department

: STATE UNIVERSITIES AND COLLEGES

Agency

: UNIVERSITY OF RIZAL SYSTEM

Operating Unit

Organization Code (UACS)

: 08-042-00-00000

Funding Source Code (as clustered): FUND 101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT YE	AR BI	UDGE						PRIO								TRU	JST L	JAB	ILITIES		GRAND	TOTAI	L		
PARTICULARS	PS	MOOE	Fin.	СО			_	1			-		_	_	JNTS PAY	4	SUB- TOTAL				Г			Fin.	I	I	Remarks
	13	MOOE	Exp	CO	TOTAL	PS	моо	Fin. Exp	со	ıb-To	PS	иос	Fin Exp	со	Sub-Tota	TOTAL	101112	PS	NOC	ol c	O TOTAL	PS	MOOE	Exp	СО	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)		8			11= (7+ 8+9+	12	13			16= (12+ 13+14+1 5)		618=(6+17	19	20	2	1 22=(19+20+21)	23	24	25	26	27=(23+24+25+ 26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr)	2,811,996.74	5,040,257.38			7,852,254.12										-			5,221,115.30	5		5,221,115.36	8,033,112.10	5,040,257.38 0.00	1		13,073,369.48 0.00	intended for
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	2,050,694.20	271,502.80			2,322,197.00										-							2,050,694.20	271,502.80			2,322,197.00	because official lis
Others (CDT, BTr Docs Stamp, etc.) TOTAL	4,862,690.94	5,311,760.18	-	-	10,174,451.12	92 - 33	-	-)-	-	_	-	-	-	-	-	-	5,221,115.36	-	+	5,221,115.36	10,083,806.30	5,311,760.18	_	-	15,395,566.48	of grantee is not yet available.
																										, ,	

SUMMARY:

SUMMARY:		
	Previous Report (June)	This month (July)
Total Disbursement Authorities Received		
NCA Working Fund	21,555,000.00	29,736,000.00
TRA CDC	2,138,586.51	2,322,197.00
NCAA		
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	23,693,586.51	32,058,197.00
Less: Lapsed NCA	34,965.42	,
Disbursements *	36,041,435.03	15,395,566.48
Balance of Disbursements Authorities as of to date	(12,382,813.94)	16,662,630.52

Previous Report (June)

Total Disbursements Program 23,693,586.51 Less: * Actual Disbursements 36,041,435.03 (12,347,848.52) This month (July) 32,058,197.00 15,395,566.48 16,662,630.52

Certified Correct:

University Accountant

Approved By:

MARITA R. CANAPI, Ed.D. University President

Date:

(Over)/Under spend

For the President:

RONNIE N. PARICA, DPA

Vice President for Administration and Finance

MONTHLY REPORT OF DISBURSEMENTS For the month of AUGUST, 2014

Department : STATE UNIVERSITIES AND COLLEGES

Agency : UNIVERSITY OF RIZAL SYSTEM

Operating Unit Organization Code (UACS) : 08-042-00-00000

Funding Source Code (as clustered): FUND 101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT YE	AR BI	JDGE:	Γ					PRIO	R YE	AR'S	BUD	GET					TRUS	T LL	ABIL	ITIES		GRAND '	TOTAL			
PARTICULARS	PS	Moor	Fin.	со											UNTS PA	Y	SUB-				1					Т		D.
	13	MOOE	Exp	CO	TOTAL	PS	иоо	Fin. Exp	co	ıb-To	PS	мос	Fir	co	Sub-Tot	TOTA	TOTAL		PS M	1001	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remar
1	2	3	4	5	6= (2+ 3+4+5)		8	9		11= (7+ 8+9+					16= (12- 13+14+ 5)	7=(11+	1618=(6+1	7)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+ 26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	10,746,728.94	5,503,430.88			16,250,159.82														7,318,266.76			7,318,266.76	18,064,995.70	5,503,430.88	0.00		23,568,426.58	i.
Vorking Fund (NCA issued to BTr) (ax Remittance Advices Issued (TRA)	2,034,221.88	145,400.22			2,179,622.10										-	-							2,034,221.88	0.00 145,400.22			0.00 2,179,622.10	
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)																							-, ,-21.55	113,100.22			2,179,022.10	
Others (CDT, BTr Docs Stamp, etc.)																										1		
TOTAL	12,780,950.82	5,648,831.10	-	-	18,429,781.92	_	-	-	-	-		-	-	<u> </u>	-	-		7,	7,318,266.76		-	7,318,266.76	20,099,217.58	5,648,831.10	-	-	25,748,048.68	

SU	M	MA	R	Y	:

	Previous Report (July)	This month (August)	
Total Disbursement Authorities Received			T . ID'I
NCA	29,736,000.00	21,555,000.00	Total Disbursements
Working Fund	-	21,333,000.00	Less: * Actual Disbu
TRA	2,322,197.00	2,179,622.10	(Over)/Under spend
CDC	-	2,177,022.10	
NCAA	= 7		
Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available	32,058,197.00	23,734,622,10	
Less: Lapsed NCA	-	23,734,022.10	
Disbursements *	15,395,566.48	25,748,048.68	
Balance of Disbursements Authorities as of to date	16,662,630.52	(2,013,426.58)	
		(-,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Previous Report (July) This month (August) nts Program 32,058,197.00 23,734,622.10 bursements __15,395,566.48 25,748,048.68 16,662,630.52 (2,013,426.58)

Certified Correct:

University Accountant Date:

Approved By:

MARITA R. CANAPI, Ed.D. University President

For the President:

Vice President for Administration and Finance

MONTHLY REPORT OF DISBURSEMENTS For the month of SEPTEMBER, 2014

Department

: STATE UNIVERSITIES AND COLLEGES

Agency

: UNIVERSITY OF RIZAL SYSTEM

Operating Unit

 Operating Unit
 :

 Organization Code (UACS)
 :
 08-042-00-00000

Funding Source Code (as clustered): FUND 101

D. DOWN		CURRENT YE	EAR B	UDGE	T					PRIOF								TRUS	ST LL	ABIL	LITIES		GRAND	TOTAL			
PARTICULARS	PS	моое	Fin. Exp		TOTAL		EAR'S MOO	P:		PAY 1b-To				CO	NTS PAY	TOTAL	SUB- TOTAL	PS	иоо	со	TOTAL	PS	моое	Fin. Exp	со	TOTAL	Remarks
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9		11= (7+ 8+9+	12	13	14	15	16= (12+ 13+14+1 5)		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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	25,472,709.36 3,162,886.23	0040 00004 00000			34,181,761.37 3,333,463.78										-			7,005,044.07			7,005,044.07	32,477,753.43 3,162,886.23	0:00			41,186,805.44 0.00 3,333,463.78	the acquisition of supplies for use ir the operation of th ten campuses just it time for the openin
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	28,635,595.59	8,879,629.56	-	-	37,515,225.15	-	-	-	-	-	-	-	-	-	-	-	-	7,005,044.07			7,005,044.07	35,640,639.66	8,879,629.56	-	-	44,520,269.22	of the school year resulting to overspending in the current month. Also scholarship assistance of ESGP PA grantees were processed in this month.
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Less: Notice of Transfer Allocations (N' Total Disbursements Authorities Avai Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities	TA)* issued ilable	21,555,000.00 21,755,000.00 -2,179,622.10 - - - - - 23,734,622.10 - 25,748,048.68 (2,013,426.58)	ort (Au	gust)	This month (Sec. 28,850,500.00 3,333,463.78 32,183,963.78 2,312,898.50 44,520,269.22 (14,649,203.94)	eptem	iber)								Total Disl Less: * A(Over)/Ur	tual Disb	s Program ursements	Previous Report (23,734,622.10 25,748,048.68 (2,013,426.58)	Augu	st)	This month (Sept 32,183,963.78 44,520,269.22 (12,336,305.44)	tember)			<i>,</i>		
	<u>. 4</u>	Certified Corre	XVV MARI	NO											<u>]</u>		R. CANAI					1	RONNIE N. PAI	WW RICA, D	OPA	tion and Finance	è

MONTHLY REPORT OF DISBURSEMENTS For the month of OCTOBER, 2014

Department

: STATE UNIVERSITIES AND COLLEGES

Agency

: UNIVERSITY OF RIZAL SYSTEM

Operating Unit

Organization Code (UACS)

: 08-042-00-00000

Funding Source Code (as clustered): FUND 101

		CURRENT YE.	AR BI	UDGE'	Т				PRI	OR Y	EAR	'S BU	DGE	Т				TRU	ST LI	ABIL	LITIES		GRAND	TOTAL	,		
PARTICULARS	PS	моое	Fin.	со	TOTAL	R YE	AR'S		UNTS PA	YRE	NT Y		_	COU	NTS PA	TOTAL	SUB- TOTAL	PS	100	СО	TOTAL	p.c	woon	Fin.			Remarks
	гэ	MOOE	Exp	CO	IOIAL	PS	1001	Fin. Exp	CO lb-	Γo l	PS MO	001	Fin. Exp	со	Sub-Tota	IOIAL	'	PS	иоо	1 60	IOIAL	PS	МООЕ	Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10 (7 8+	+ :	12	13	14		16= (12+ 13+14+1 5)		(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) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	3,248,209.47 2,048,298.10				6,246,179.87 2,145,894.48		9.0								-	-		7,419,039.72			7,419,039.72	10,667,249.19 2,048,298.10	2,997,970.40 0.00 97,596.38	0.00	Œ	13,665,219.59 0.00 2,145,894.48	NCA intended fo ESGP-PA i not yet utilized because official list
TOTAL	5,296,507.57	3,095,566.78	-	-	8,392,074.35	-	-	-	- -	-	-			-	-			7,419,039.72	-		7,419,039.72	12,715,547.29	3,095,566.78	-		15,811,114.07	of grantees is not yet available.
		-																				ë ·					available.
Total Disbursement Authorities Receive NCA Working Fund TRA CDC NCAA Less: Notice of Transfer Allocations (N' Total Disbursements Authorities Avai Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities	r(A)* issued	28,850,500.00 -3,333,463.78 -32,183,963.78 2,312,898.50 44,520,269.22 (14,649,203.94)	rt (Au	<u>-</u>	This month (Sec. 29,736,000.00 2,145,894.48 31,881,894.48 15,811,114.07 16,070,780.41	eptem	ber)								Less: * A		its Program pursements		(Aug	ust)	This month (Sep) 31,881,894.48 15,811,114.07 16,070,780.41	tember)					
		Certified Corre	MARI	INO												Approve MARITA Universit Date:	d By: A R. CANA ty Presiden	Pi/Ld.D.						-			

MONTHLY REPORT OF DISBURSEMENTS For the month of NOVEMBER, 2014

Department

: STATE UNIVERSITIES AND COLLEGES

Agency

: UNIVERSITY OF RIZAL SYSTEM

Operating Unit

Organization Code (UACS) : 08-042-00-00000

Funding Source Code (as clustered): FUND 101

		CURRENT YE	AR BI	JDGE	Γ					PRIOR								TRU	ST LI	ABIL	LITIES		GRAND '	TOTAL	,		
PARTICULARS	PS	моое	Fin. Exp	со	TOTAL		MOO!	Tr.	CO						NTS PAY		SUB- TOTAL	PS	иоо	со	TOTAL	PS	моое	Fin. Exp	со	TOTAL	Remarl
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9		11= (7+ 8+9+	12	13	14		16= (12+ 13+14+1 5)	7=(11+1	(18=(6+17)	19	20	21	22=(19+20+21)	23	24	2,5	26	27=(23+24+25+ 26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	16,919,705.71 1,630,280.97	2,941,679.99 100,777.73			19,861,385.70 1,731,058.70										-	*		7,226,310.46			7,226,310.46	24,146,016.17 1,630,280.97	2,941,679.99 0.00 100,777.73	0.00		27,087,696.16 0.00 1,731,058.70	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	18,549,986.68	3,042,457.72	-	-	21,592,444.40	_	-	-	-		<u>-</u>	-	•	-	-2	-		7,226,310.46	-	-	7,226,310.46	25,776,297.14	3,042,457.72	-	-	28,818,754.86	
Total Disbursement Authorities Receive	j	Previous Repor	t (Oct	ober)	This month (No	ovem	ber)												(Octo	ber)	This month (Nov	ember)					
NCA Working Fund	, u	29,736,000.00			34,082,573.00										Total Dish Less: * Ac (Over)/Un	tual Disb	ursements	3,042,457.72			35,813,631.70 28,818,754.86					f	
TRA CDC		2,145,894.48			1,731,058.70										(Over)/On	der speni	-	28,839,436.76		;	6,994,876.84						
NCAA Less: Notice of Transfer Allocations (N' Total Disbursements Authorities Avai Less: Lapsed NCA	ΓA)* issued lable	31,881,894.48		-	35,813,631.70																						
Disbursements * Balance of Disbursements Authorities	as of to date	3,042,457.72 28,839,436.76		_	28,818,754.86 6,994,876.84																						
		Certified Corre	ct:												,	Approved	i By:										
		CLARISSA N.	MARI	NO											1	MARITA	R. CANAL y President	YL. PI, Ed.D.									

MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER, 2014

Department

: STATE UNIVERSITIES AND COLLEGES

Agency

: UNIVERSITY OF RIZAL SYSTEM

Operating Unit

Organization Code (UACS) : 08-042-00-00000

Funding Source Code (as clustered): FUND 101

		CURRENT	YEA	R BUDGET									BUDGI						TRUST	LIA	BILI	TIES		GRA	ND TO	ΓAL		
PARTICULARS	PS	MOOE	Fin. Exp		TOTAL		EAR'S	1		S PAY		1	Tr.	1	UNTS PA	TOTAL	TO	UB- OTAL	PS	100	со	TOTAL	PS	МООЕ	Fin. Exp	со	TOTAL	Remar
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+	12	13	14	15	16= (12+ 13+14+	7=(11+1	d8=(d	(6+17	19	20	21	22=(19+20+2 1)	23	24	25	26	27=(23+24+ 25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	16,346,167.99 1,514,640.75	56,399.39		3,034,791.97 171780.67	24,949,619.44 1,742,820.81										-	-			7,918,774.99			7,918,774.99	24,264,942.98 1,514,640.75	5,568,659.48 0.00 56,399.39		3,034,791.97 171,780.67	32,868,394.43 0.00 1,742,820.81	
TOTAL	17,860,808.74	5,625,058.87	-	3,206,572.64	26,692,440.25	-	-	-	-	-	-	-		-	-	-		-	7,918,774.99	-	-	7,918,774.99	25,779,583.73	5,625,058.87	-	3,206,572.64	34,611,215.24	
Total Disbursement Authorities Receive NCA Working Fund TRA CDC NCAA Less: Notice of Transfer Allocations (NT Total Disbursements Authorities Avail Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities	FA)* issued lable	Previous Re 34,082,573.00 1,731,058.70 35,813,631.70 5,625,058.87 30,188,572.83	eport (November)	This month (D 24,792,000.00 1,742,820.81 26,534,820.81 34,611,215.24 (8,076,394.43)	ecem	ber)								Less: *	sburseme Actual Dis Jnder sper	sburse	rogra 35 emen 5	vious Report (5,813,631.70 ,625,058.87 0,188,572.83	Nove	mber	This month (I 26,534,820.81 34,611,215.24 (8,076,394.43)	December)			f		
	7	Certified Corre	MARI	INO												Approved MARITA Universit Date:	for R.C	CANAPI,	Ed.D.									