

For the month of JANUARY, 2015

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

<u>Previous Report</u>	<u>This month (January)</u>
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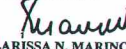
MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 2015

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 01101
(e.g. Old Fund Code: 101,102, 151)

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																											
MDS Checks Issued	8,747,365.88	5,071,748.80			13,819,114.68													7,538,429.75				7,538,429.75	16,285,795.63	5,071,748.80			21,357,544.43
Advice to Debit Account									531,819.03	531,819.03				462,964.99	462,964.99	994,784.02									994,784.02	994,784.02	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,721,778.14	102,863.48			1,824,641.62				30,102.97	30,102.97						30,102.97	1,854,744.59					1,721,778.14	102,863.48		30,102.97	1,854,744.59	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,469,144.02	5,174,612.28	-	-	15,643,756.30	-	-	-	561,922.00	561,922.00	-	-	-	462,964.99	462,964.99	1,024,886.99	16,668,643.29	7,538,429.75	-	-		7,538,429.75	18,007,573.77	5,174,612.28	-	1,024,886.99	24,207,073.04

	Previous Report (January)	This month (February)
Total Disbursement Authorities Received		
NCA	29,135,000.00	27,410,000.00
Working Fund	-	-
TRA	1,971,000.00	1,971,000.00
CDC	-	-
NCAA	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-
Total Disbursements Authorities Available	31,106,000.00	29,381,000.00
Less: Lapsed NCA	-	-
Disbursements *	18,749,265.11	24,207,073.04
Balance of Disbursements Authorities as of to date	12,356,734.89	5,173,926.96

Certified Correct:


CLARISSA N. MARINO
University Accountant
Date:

	Previous Report (January)	This month (February)
Total Disbursements Program	31,106,000.00	29,381,000.00
Less: * Actual Disbursements	18,749,265.11	24,207,073.04
(Over)/Under spending	12,356,734.89	5,173,926.96

Approved By:


MARITA R. CANA, Ed.D.
University President
Date:

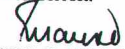
MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2015

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 01101
(e.g. Old Fund Code: 101,102, 151)

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					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) 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.) TOTAL	23,731,443.13	3,988,277.74			27,719,720.87				2,731,938.00	2,731,938.00				859,288.27	859,288.27	3,591,226.27	3,591,226.27	10,178,722.39			10,178,722.39	33,910,165.52	3,988,277.74	-	3,591,226.27	37,898,443.26		
	1,758,578.00	186,112.76			1,944,690.76				154,638.00	154,638.00				78,118.59	78,118.59	232,756.59	2,177,447.35					1,758,578.00	186,112.76		232,756.59	2,177,447.35		
	25,490,021.13	4,174,390.50	-	-	29,664,411.63	-	-	-	2,886,576.00	2,886,576.00	-	-	-	937,406.86	937,406.86	3,823,982.86	33,488,394.49	10,178,722.39	-	-	10,178,722.39	35,668,743.52	4,174,390.50	-	3,823,982.86	43,667,116.88		

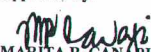
	Previous Report (February)	This month (March)
Total Disbursement Authorities Received		
NCA	27,410,000.00	24,302,000.00
Working Fund	-	-
TRA	1,971,000.00	1,971,000.00
CDC	-	-
NCAA	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-
Total Disbursements Authorities Available	29,381,000.00	26,273,000.00
Less: Lapsed NCA	-	-
Disbursements *	24,207,073.04	43,667,116.88
Balance of Disbursements Authorities as of to date	5,173,926.96	(17,394,116.88)

Certified Correct:


CLARISSA N. MARINO
University Accountant
Date:

	Previous Report (February)	This month (March)
Total Disbursements Program	29,381,000.00	26,273,000.00
Less: * Actual Disbursements	24,207,073.04	43,667,116.88
(Over)/Under spending	5,173,926.96	(17,394,116.88)

Approved By:


MARITA R. CANAPI, Ed.D.
University President
Date:

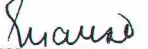
MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 2015

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 01101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOO	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOO	Fin.	CO	Sub-Total	PS	MOO	Fin. Exp	CO	Sub-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) MDS Checks Issued Advice to Debit Account	3,664,151.74	3,123,614.39			6,787,766.13											-	6,787,766.13	5,468,040.15				9,132,191.89	3,123,614.39	-			12,255,806.28
Working Fund (NCA issued to BTr)										-					-	-	-										-
Tax Remittance Advices Issued (TRA)	1,966,856.60	138,432.89			2,105,289.49											-	2,105,289.49					1,966,856.60	138,432.89				2,105,289.49
Cash Disbursement Ceiling (CDC)																-	-										
Non-Cash Availment Authority (NCAA)																-	-										
Others (CDT, BTr Docs Stamp, etc.)																-	-										
TOTAL	5,631,008.34	3,262,047.28	-	-	8,893,055.62	-	-	-	-	-	-	-	-	-	-	-	8,893,055.62	5,468,040.15	-	-	-	11,099,048.49	3,262,047.28	-	-		14,361,095.77

	Previous Report (March)	This month (April)
Total Disbursement Authorities Received		
NCA	24,302,000.00	28,063,000.00
Working Fund	-	
TRA	1,971,000.00	1,970,000.00
CDC	-	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued		
Total Disbursements Authorities Available	29,381,000.00	30,033,000.00
Less: Lapsed NCA	-	
Disbursements *	43,667,116.88	14,361,095.77
Balance of Disbursements Authorities as of to date	5,173,926.96	15,671,904.23

Certified Correct:


CLARISSA N. MARINO
University Accountant
Date:

	Previous Report (Feb)	This month (March)
Total Disbursements Program	29,381,000.00	30,033,000.00
Less: * Actual Disbursements	43,667,116.88	14,361,095.77
(Over)/Under spending	(14,286,116.88)	15,671,904.23

Approved By:


MARITA R. CANAPI, Ed.D.
University President
Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2015

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 01101
(e.g. Old Fund Code: 101,102, 151)


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					TOTAL		PS	MOO	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOO	Fin. Exp	CO	Sub-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)	19,343,444.29	2,275,016.73			21,618,461.02										-	21,618,461.02		7,597,149.66				26,940,593.95	2,275,016.73	-		29,215,610.68	
MDS Checks Issued							655,761.43			655,761.43					655,761.43	655,761.43								655,761.43	655,761.43		
Advice to Debit Account															-	-											
Working Fund (NCA issued to BTr)							37,118.57			-					-	-	2,497,913.23					2,408,306.90	126,724.90		-	2,535,031.80	
Tax Remittance Advices Issued (TRA)	2,408,306.90	89,606.33			2,497,913.23										-	-	-										
Cash Disbursement Ceiling (CDC)															-	-	-										
Non-Cash Availment Authority (NCAA)															-	-	-										
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	21,751,751.19	2,364,623.06	-	-	24,116,374.25	-	692,880.00	-	#	655,761.43	-	-	-	-	-	655,761.43	24,772,135.68	7,597,149.66	-	-	-	29,348,900.85	2,401,741.63	-	655,761.43	32,406,403.91	

	Previous Report (April)	This month (May)
Total Disbursement Authorities Received		
NCA	28,063,000.00	35,435,000.00
Working Fund	-	
TRA	1,970,000.00	1,970,000.00
CDC	-	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	30,033,000.00	37,405,000.00
Less: Lapsed NCA	-	
Disbursements *	14,361,095.77	32,406,403.91
Balance of Disbursements Authorities as of to date	15,671,904.23	4,998,596.09

Certified Correct:


CLARISSA N. MARINO
University Accountant
Date:

Approved By:


MARITA R. CANAPI, Ed.D.
University President
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 2015

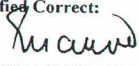
Department : STATE UNIVERSITIES AND COLLEGES
 Agency : UNIVERSITY OF RIZAL SYSTEM
 Operating Unit :
 Organization Code (UACS) : 08-042-00-00000
 Funding Source Code (as clustered): FUND 01101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOO	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOO	Fin.	CO	Sub-Total	PS	MOO	Fin. Exp	CO	Sub-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) MDS Checks Issued Advice to Debit Account	43,852,450.92	5,555,220.97			49,407,671.89									1,392,501.91	1,392,501.91	1,392,501.91	49,407,671.89	7,830,818.47				51,683,269.39	5,555,220.97	-		57,238,490.36		
Working Fund (NCA issued to BTr)										-															1,392,501.91	1,392,501.91		
Tax Remittance Advices Issued (TRA)	2,528,126.24	184,466.56			2,712,592.80					-				113,153.20	113,153.20	113,153.20	2,825,746.00					2,528,126.24	184,466.56		113,153.20	2,825,746.00		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	46,380,577.16	5,739,687.53	-	-	52,120,264.69	-	-	-	-	-	#	-	-	1,505,655.11	1,505,655.11	1,505,655.11	53,625,919.80	7,830,818.47	-	-	-	-	54,211,395.63	5,739,687.53	-	1,505,655.11	61,456,738.27	

	<u>Previous Report (March)</u>	<u>This month (April)</u>
Total Disbursement Authorities Received		
NCA	35,435,000.00	49,090,656.00
Working Fund	-	
TRA	1,970,000.00	1,970,000.00
CDC	-	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	<u>37,405,000.00</u>	<u>51,060,656.00</u>
Less: Lapsed NCA	-	
Disbursements *	<u>32,406,403.91</u>	<u>61,456,738.27</u>
Balance of Disbursements Authorities as of to date	<u>4,998,596.09</u>	<u>(10,396,082.27)</u>

	<u>Previous Report (May)</u>	<u>This month (June)</u>
Total Disbursements Program	37,405,000.00	51,060,656.00
Less: * Actual Disbursements	<u>32,406,403.91</u>	<u>61,456,738.27</u>
(Over)/Under spending	<u>4,998,596.09</u>	<u>(10,396,082.27)</u>

Certified Correct:


 CLARISSA N. MARINO
 University Accountant
 Date:

Approved By:


 MARITA R. CANAPI, Ed.D.
 University President
 Date:

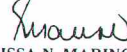
MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 2015

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 01101
(e.g. Old Fund Code: 101,102, 151)

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					TOTAL	PS		MOO	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOO	Fin. Exp	CO	Sub-Total	PS	MOO	Fin. Exp	CO	Sub-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) 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.) TOTAL	2,481,670.82	5,235,525.33			7,717,196.15									30,080.00	30,080.00	30,080.00	7,717,196.15	5,385,886.52				7,867,557.34	5,235,525.33	-	30,080.00	13,103,082.67		
	1,919,247.97	229,215.55			2,148,463.52					-				1,920.00	1,920.00	1,920.00	2,150,383.52					1,919,247.97	229,215.55		1,920.00	2,150,383.52		
	4,400,918.79	5,464,740.88	-	-	9,865,659.67	-	-	-	-	-	#	-	-	32,000.00	32,000.00	32,000.00	9,897,659.67	5,385,886.52	-	-	-	9,786,805.31	5,464,740.88	-	32,000.00	15,283,546.19		


	Previous Report (June)	This month (July)
Total Disbursement Authorities Received		
NCA	49,090,656.00	31,321,000.00
Working Fund	-	
TRA	1,970,000.00	1,970,000.00
CDC	-	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	51,060,656.00	33,291,000.00
Less: Lapsed NCA	-	
Disbursements *	61,456,738.27	15,283,546.19
Balance of Disbursements Authorities as of to date	(10,396,082.27)	18,007,453.81

Certified Correct:


CLARISSA N. MARINO
University Accountant
Date:

	Previous Report (June)	This month (July)
Total Disbursements Program	51,060,656.00	33,291,000.00
Less: * Actual Disbursements	61,456,738.27	15,283,546.19
(Over)/Under spending	(10,396,082.27)	18,007,453.81

Approved By:


MARITA R. CANAPI Ed.D.
University President
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2015

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 01101
(e.g Old Fund Code: 101,102, 151)

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					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) MDS Checks Issued Advice to Debit Account	9,781,751.76	6,668,295.36			16,450,047.12											-	16,450,047.12	7,851,453.54				17,633,205.30	6,668,295.36	-		24,301,500.66		
Working Fund (NCA issued to BTr)										-					-	-	-								-	-		
Tax Remittance Advices Issued (TRA)	1,881,719.95	98,173.49			1,979,893.44					-					-	-	1,979,893.44					1,881,719.95	98,173.49			1,979,893.44		
Cash Disbursement Ceiling (CDC)																-	-											
Non-Cash Availment Authority (NCAA)																-	-											
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	11,663,471.71	6,766,468.85	-	-	18,429,940.56	-	-	-	-	-	#	-	-	-	-	-	18,429,940.56	7,851,453.54	-	-	-	19,514,925.25	6,766,468.85	-	-	26,281,394.10		


	Previous Report (July)	This month (August)
Total Disbursement Authorities Received		
NCA	31,321,000.00	23,003,000.00
Working Fund	-	
TRA	1,970,000.00	1,970,000.00
CDC	-	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	33,291,000.00	24,973,000.00
Less: Lapsed NCA	-	
Disbursements *	15,283,546.19	26,281,394.10
Balance of Disbursements Authorities as of to date	18,007,453.81	(1,308,394.10)

Certified Correct:


CLARISSA N. MARINO
University Accountant
Date:

	Previous Report (July)	This month (August)
Total Disbursements Program	33,291,000.00	24,973,000.00
Less: * Actual Disbursements	15,283,546.19	26,281,394.10
(Over)/Under spending	18,007,453.81	(1,308,394.10)

Approved By:


MARITA R. CANAPI, Ed.D.
University President
Date:

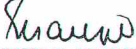
MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2015

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 01101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					emars
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) 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.) TOTAL	16,529,385.34	10,785,412.40			27,314,797.74									3,431,513.77		-	27,314,797.74	7,820,221.76				24,349,607.10	10,785,412.40	-	3,431,513.77	38,566,533.27		
	2,017,370.37	188,133.28			2,205,503.65					-				204,507.91	204,507.91	204,507.91	2,410,011.56					2,017,370.37	188,133.28		204,507.91	2,410,011.56		
	18,546,755.71	10,973,545.68	-	-	29,520,301.39	-	-	-	-	-	#	-	-	3,636,021.68	204,507.91	204,507.91	29,724,809.30	7,820,221.76	-	-	-	26,366,977.47	10,973,545.68	-	3,636,021.68	40,976,544.83		


	Previous Report (August)	This month (September)
Total Disbursement Authorities Received		
NCA	23,003,000.00	23,003,000.00
Working Fund	-	-
TRA	1,970,000.00	1,970,000.00
CDC	-	-
NCAA	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-
Total Disbursements Authorities Available	24,973,000.00	24,973,000.00
Less: Lapsed NCA	-	-
Disbursements *	26,281,394.10	40,976,544.83
Balance of Disbursements Authorities as of to date	(1,308,394.10)	(16,003,544.83)

Certified Correct:


CLARISSA N. MARINO
University Accountant
Date:

	Previous Report (August)	This month (September)
Total Disbursements Program	24,973,000.00	24,973,000.00
Less: * Actual Disbursements	26,281,394.10	40,976,544.83
(Over)/Under spending	(1,308,394.10)	(16,003,544.83)

Approved By:


MARITA R. CANAPI Ed.D.
University President
Date:

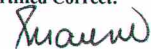
MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 2015

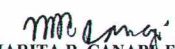
Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF RIZAL SYSTEM
Operating Unit :
Organization Code (UACS) : 08-042-00-00000
Funding Source Code (as clustered): FUND 01101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					emarc
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) 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.) TOTAL	3,560,007.04	3,918,566.58			7,478,573.62											-	7,478,573.62	7,960,965.02				11,520,972.06	3,918,566.58	-	-	15,439,538.64		
										-					-	-	-						-	-	-	-		
	2,121,440.13	177,229.65			2,298,669.78											-	2,298,669.78					2,121,440.13	177,229.65		-	2,298,669.78		
																	-	-										
		5,681,447.17	4,095,796.23	-	-	9,777,243.40	-	-	-	-	-	#	-	-	-	-	-	9,777,243.40	7,960,965.02	-	-	-	13,642,412.19	4,095,796.23	-	-	17,738,208.42	

	Previous Report (September)	This month (October)
Total Disbursement Authorities Received		
NCA	23,003,000.00	22,953,000.00
Working Fund	-	
TRA	1,970,000.00	1,970,000.00
CDC	-	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	24,973,000.00	24,923,000.00
Less: Lapsed NCA	-	
Disbursements *	40,976,544.83	17,738,208.42
Balance of Disbursements Authorities as of to date	(16,003,544.83)	7,184,791.58

	Previous Report (September)	This month (October)
Total Disbursements Program	24,973,000.00	24,923,000.00
Less: * Actual Disbursements	40,976,544.83	17,738,208.42
(Over)/Under spending	(16,003,544.83)	7,184,791.58

Certified Correct:

CLARISSA N. MARINO
University Accountant
Date:

Approved By:

MARITA R. CANAPI, Ed.D.
University President
Date:

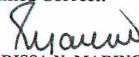
MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER, 2015


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 01101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					emars
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	23,274,723.16	12,296,859.29			35,571,582.45									999,059.37	999,059.37	999,059.37	36,570,641.82	7,828,274.92					31,102,998.08	12,296,859.29	-	999,059.37	44,398,916.74	
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)	3,621,183.58	164,596.03			3,785,779.61									69,475.79	69,475.79	69,475.79	3,855,255.40					3,621,183.58	164,596.03		69,475.79	3,855,255.40		
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	26,895,906.74	12,461,455.32	-	-	39,357,362.06	-	-	-	-	-	#	-	-	1,068,535.16	1,068,535.16	1,068,535.16	40,425,897.22	7,828,274.92	-	-	-	34,724,181.66	12,461,455.32	-	1,068,535.16	48,254,172.14		

	Previous Report (October)	This month (November)
Total Disbursement Authorities Received		
NCA	22,953,000.00	50,352,728.00
Working Fund	-	
TRA	1,970,000.00	1,970,000.00
CDC	-	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	24,923,000.00	52,322,728.00
Less: Lapsed NCA	-	
Disbursements *	17,738,208.42	48,254,172.14
Balance of Disbursements Authorities as of to date	7,184,791.58	4,068,555.86

	Previous Report (October)	This month (November)
Total Disbursements Program	24,923,000.00	52,322,728.00
Less: * Actual Disbursements	17,738,208.42	48,254,172.14
(Over)/Under spending	7,184,791.58	4,068,555.86

Certified Correct:

CLARISSA N. MARINO
University Accountant
Date:

Approved By:

MARITA R. CANALI, Ed.D.
University President
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 2015

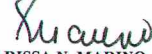
Department : STATE UNIVERSITIES AND COLLEGES
Agency : UNIVERSITY OF RIZAL SYSTEM
Operating Unit :
Organization Code (UACS) : 08-042-00-00000
Funding Source Code (as clustered): FUND 01101
(e.g. Old Fund Code: 101,102, 151)

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					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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) 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.) TOTAL	17,418,089.71	3,273,705.18			20,691,794.89									651,661.72	651,661.72	651,661.72	21,343,456.61	7,656,549.81				25,074,639.52	3,273,705.18	-	651,661.72	29,000,006.42		
										-					-	-	-							-	-	-		
	1,154,964.68	54,480.49			1,209,445.17					-				43,444.11	43,444.11	43,444.11	1,252,889.28					1,154,964.68	54,480.49		43,444.11	1,252,889.28		
																	-	-										
																		-	-									
	18,573,054.39	3,328,185.67	-	-	21,901,240.06	-	-	-	-	-	#	-	-	695,105.83	695,105.83	695,105.83	22,596,345.89	7,656,549.81	-	-	-	26,229,604.20	3,328,185.67	-	695,105.83	30,252,895.70		

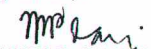
	Previous Report (November)	This month (December)
Total Disbursement Authorities Received		
NCA	50,352,728.00	22,958,000.00
Working Fund	-	
TRA	1,970,000.00	1,979,000.00
CDC	-	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	52,322,728.00	24,937,000.00
Less: Lapsed NCA	-	
Disbursements *	48,254,172.14	30,252,895.70
Balance of Disbursements Authorities as of to date	4,068,555.86	(5,315,895.70)

	Previous Report (November)	This month (December)
Total Disbursements Program	52,322,728.00	24,937,000.00
Less: * Actual Disbursements	48,254,172.14	30,252,895.70
(Over)/Under spending	4,068,555.86	(5,315,895.70)

Certified Correct:


CLARISSA N. MARINO
University Accountant
Date:

Approved By:


MARITA R. CANAPI, Ed.D.
University President
Date: