#### MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY, 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)

	(	CURRENT Y	EAR	BUDG	ET			-		PRIOR YEA	R'S E	UDGET						TRI	JST L	IABII	LITIES		GRA	ND TOT	ΓAL		
PARTICULARS	PS	MOOE	Fin.	-	momer		PRIO		ACCOUNTS PAY	ABLE	CI	RRENT YEA	UR'S A	CCOUNTS	PAYABLE		SUB- TOTAL							т.			Remar
	rs	MOOE	Exp		TOTAL	PS	мооі	Fin. Exp	СО	Sub-Total	PS		in. xp	CO	Sub-Tota	TOTAL	TOTAL	PS	000	СО	TOTAL	PS <sub>.</sub>	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 1	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+ 6)	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)	8,771,320.48 1,726,781.79	485,520.96 2,972.82			9,256,841.44 1,729,754.61				256,316.52 14,508.48	256,316.52					-		9,256,841.44 1,729,754.61	7,491,844.06			7,491,844.06	16,263,164.54 1,726,781.79	485,520.96 0.00 2,972.82	0.00	256,316.52 14,508.48		12
Non-Cash Availment Anthority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	10,498,102.27	488,493.78	-	-	10,986,596.05	-	-	-	270,825.00	256,316.52	-	-   -		-		-	10,986,596.05	7,491,844.06	-		7,491,844.06	17,989,946.33	488,493.78	-,	270,825.00	18,749,265.11	
																						ν.	·			12	
Total Disbursement Authorities Received NCA Working Fund TRA CDC		Previous	Repor	rt	This month 29,135,000.00 1,971,000.00	(Janua	агу)	_4							Less: * A	bursements : ctual Disbur nder spendir	Program	Previous Re			This month (.31,106,000.00 18,749,265.11 12,356,734.89	January)	k.				5.
NCAA Less: Notice of Transfer Allocations (NTA)* Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as o	-	-		-	31,106,000.00 18,749,265.11 12,356,734.89									504													
	, <u>(</u>	CLARISSA N University Ac	I QUI	RIN												Approved MARITA University	Lavas	Ed.D.									

#### 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)

		CURRENT	YEAR	BUDG	ET					PRIOR YE	AR'S	BUD	GET				TRU	ST LL	ABIL	ITIES		GRAI	ND TO	TAL		
PARTICULARS	700		Fin.				PRIOR	YEAR'S	ACCOUNTS PAYA	BLE	CU		YEAR'S ACCOU	TS PAYABLE		SUB-TOTAL							Win.			Ren
	PS	МООЕ	Exp		TOTAL	PS	моон	Fin. Exp	СО	Sub-Total	PS	oo F	CO	Sub-Tota	TOTAL		PS	1001	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	4 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)	+ :
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) tx Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	8,747,365.88 1,721,778.14	5,071,748.80 102,863.48			13,819,114.68 1,824,641.62				531,819.03 30,102.97	531,819.03 30,102.97			462,964.99	462,964.99	994,784.02 - 30,102.97	13,819,114.68 994,784.02 - 1,854,744.59	7,538,429.75			7,538,429.75	16,285,795.63 1,721,778.14	5,071,748.80 - 102,863.48		994,784.02 30,102.97	21,357,544.43 994,784.02 1,854,744.59	2.
thers (CDT, BTr Docs Stamp, etc.)	10,469,144,02	5,174,612.28								200		1		-												
IOIAL	10,469,144.02	3,174,012.28	-	<u> </u>	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	1,024,886.99	24,207,073.04	-
a in a 1 i						,																				
		Previous Rep	oort (J	January	This month	(Febru	ary)										Previous Repo	rt (Jar	uary)	This month (Fe	ebruary)					
Total Disbursement Authorities Received NCA Working Fund TRA		29,135,000.00 - 1,971,000.00			27,410,000.00									Less: * Act	ursements Pro tual Disbursen der spending	ients	31,106,000.00 18,749,265.11 12,356,734.89			29,381,000.00 24,207,073.04 5,173,926.96					٠	
CDC NCAA Less: Notice of Transfer Allocations (NTA) Total Disbursements Authorities Availabl	-	31,106,000.00		.5	29,381,000.00																					
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of	f to date	18,749,265.11 12,356,734.89			24,207,073.04 5,173,926.96																					
		CLARISSA N	au	W											Approved I	ly: Langh CANAMED										

#### 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)

	CURRENT Y	EAR B	UDGI	ET				PRIO	R YE	EAR'S	BUDG	GET				TRU	IST L	IABII	ITIES		GRA	ND T	OTAL		T
		Fin.			P			PAYABLE		CURRE	NT YEAR	R'S ACCOUNTS	PAYABLE		SUB-		T					Т	T	T	
PS	MOOE	Exp	СО	TOTAL	PS IC	oo Fi	CO	Sub-Total	PS	000	Fin. Exp		Sub-Tota	TOTAL	TOTAL	PS	100	со	TOTAL	PS ,	MOOE	Fin. Exp	со	TOTAL	Rema
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
1,758,578.00				27,719,720.87 1,944,690.76			2,731,938.00 154,638.00	2,731,938.00 154,638.00						3,591,226,27 - - 232,756,59	3,591,226.27	10,178,722.39			10,178,722.39	33,910,165_52 1,758,578.00	-		3,591,226.27 232,756.59	3,591,226.27	
25,490,021.13	4,174,390.50	-	-	29,664,411.63	-  -	-	2,886,576.00	2,886,576.00	-	Ŀ	-	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	
	PS 2 2 23,731,443.13 1,758,578.00	PS MOOE  2 3  23,731,443.13 3,988,277.74  1,758,578.00 186,112.76	PS MOOE Fin. Exp  2 3 4  23,731,443.13 3,988,277.74  1,758,578.00 186,112.76	PS MOOE Fin. CO  2 3 4 5  23,731,443,13 3,988,277.74  1,758,578.00 186,112.76	2 3 4 5 6= (2+3+4+5) 23,731,443.13 3,988,277.74 27,719,720.87 1,758,578.00 186,112.76 1,944,690.76	PS MOOE Fin. CO TOTAL PS 10  2 3 4 5 6= (2+3+4+5) 7  23,731,443.13 3,988,277.74 27,719,720.87  1,758,578.00 186,112.76 1,944,690.76	PS MOOE Fin. Exp CO TOTAL PS 100 Fin. 2 3 4 5 6= (2+ 3+4+5) 7 8 9  23,731,443.13 3,988,277.74 27,719,720.87 1,758,578.00 186,112.76 1,944,690.76	PS MOOE Fin. CO TOTAL PS 100 Fin CO  2 3 4 5 6= (2+3+4+5) 7 8 9 10  23,731,443.13 3,988,277.74 27,719,720.87 1,944,690.76 2,731,938.00  1,758,578.00 186,112.76 1,944,690.76	PS MOOE Fin. CO TOTAL PS 100 Fin. CO Sub-Total  2 3 4 5 6= (2+3+4+5) 7 8 9 10 11= (7+8+9+10)  23,731,443.13 3,988,277.74 27,719,720.87 1,944,690.76 154,638.00 154,638.00	PS MOOE Fin. Exp CO TOTAL PS 100 Fin CO Sub-Total PS 2 3 4 5 6= (2+3+4+5) 7 8 9 10 11= (7+8+9+10) 12  23,731,443.13 3,988,277.74 27,719,720.87 1,944,690.76 1,944,690.76 154,638.00 154,638.00 154,638.00	PS MOOE Fin Exp CO TOTAL PS 100 Fin CO Sub-Total PS 400 Fin CO Sub-Total PS 40	PS MOOE Fin. Exp CO TOTAL PS IOO Fin. CO Sub-Total PS MOO Fin. Exp 2 3 4 5 6= (2+3+4+5) 7 8 9 10 11= (7+ 8+9+10) 12 13 14  23,731,443.13 3,988,277.74 27,719,720.87 1,944,690.76 1,944,690.76 154,638.00 154,638.00 154,638.00	PS MOOE Fin. Exp CO TOTAL PS 100 Fin. CO Sub-Total PS MOO Exp CO  2 3 4 5 6= (2+3+4+5) 7 8 9 10 11= (7+ 8+9+10) 12 13 14 15  23,731,443.13 3,988,277.74 27,719,720.87 1,944,690.76 1,944,690.76 154,638.00 154,638.00 154,638.00 788,118.59	PS MOOE Fin. CO TOTAL PS 100 Fin. CO Sub-Total	PS MODE Fin. CO TOTAL PS IOO Fin. CO Sub-Total PS MOO Fin. CO Sub-Total	PS MODE   Fin   CO   TOTAL   PS   IOO   Fin   CO   Sub-Total   PS   MOO   Fin   CO   Sub-Total   PS   MOO   Fin   CO   Sub-Total   PS   MOO   Fin   CO   Sub-Total   TOTAL   TOTAL   TOTAL    2 3 4 5 6= (2+3+4+5) 7 8 9 10   11= (7+	PS MOOE Fin. Exp CO TOTAL PS 100 Fin CO Sub-Total PS MOO Fin. CO Sub-To	PS MOOE Fin. CO TOTAL PS 100 Fin. CO Sub-Total PS MOO Fin. CO Sub-Total	PS MOOE Fin. Exp CO TOTAL PS 100 Fin CO Sub-Total PS MOO Fin CO Sub-Total PS MOO Fin Sub-Tota	PS MODE Fin. Exp CO TOTAL PS IOO Fin CO Sub-Total PS MOO Fin CO Sub-Total PS M	PS MOOE Fin. Exp CO TOTAL PS 100 Fin. CO Sub-Total PS 100 Fin. CO Sub-T	PS MOOE Fin. Exp CO TOTAL PS IOO Fin CO Sub-Total PS MOOE  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.  23,731,443.13 3,988,277.74 27,719,720.87 1,944,690.76 1 154,638.00 154,638.	PS MOOE Fin. CO TOTAL PS NO Fin CO Sub-Total PS MOOE Fin. CO Sub-Total PS MOO Fin CO Sub-Total PS MOOE F	PS MOOE Fin. CO TOTAL    PS   NO   Fin. Exp   TOTAL   PS   NO   Fin. Exp	PS MODE   Fin.   Exp   TOTAL   PS   TOTAL

revious Report (Februar This month (March)

Total Disbursement Authorities Received

NCA Working Fund

TRA

CDC NCAA

Less: Notice of Transfer Allocations (NTA)\* issued

Total Disbursements Authorities Available Less: Lapsed NCA

Disbursements \* Disbursements \* 24,207,073.04
Balance of Disbursements Authorities as of to date 5,173,926.96

24,302,000.00

1,971,000.00

26,273,000.00 43,667,116.88 (17,394,116.88)

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

University President

Previous Report (Febru This month (March)

26,273,000.00

43,667,116.88

(17,394,116.88)

29,381,000.00

24,207,073.04

5,173,926.96

Date:

CLARISSA N. MARINO University Accountant

27,410,000.00

1,971,000.00

29,381,000.00

Certified Correct:

#### 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)

		CURRENT Y	EAR E	BUDGI	ET				PRIOI	RYEA	R'S B	UDGE	T				TRU	IST LI	ABIL	ITIES		GRA	ND TO	TAL	,	T
PARTICULARS			Fin.			P	RIOR YE.	AR'S ACCOUNTS	PAYABLE	c	URRENT	TYEAR'S	ACCOUNTS	PAYABLE		SUB-		T								Rem
	PS	MOOE	Exp	СО	TOTAL	PS IC	o Fin	CO	Sub-Total	PS	иооі	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	000	СО	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)	5+
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Fash Disbursement Ceiling (CDC) Fon-Cash Availment Authority (NCAA) Sthers (CDT, BTr Docs Stamp, etc.)	3,664,151.74 1,966,856.60	3,123,614.39 138,432.89			6,787,766 13 2,105,289.49				-					-		6,787,766.13 - - 2,105,289.49	5,468,040.15				9,132,191.89 1,966,856.60	3,123,614.39 - 138,432.89		-	12,255,806.28 - 2,105,289.49	
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	7

Previous Report (March) This month (April)

Total Disbursement Authorities Received NCA

Working Fund TRA

CDC

24,302,000.00

28,063,000.00

1,971,000.00

1,970,000.00

30,033,000.00

NCAA Less: Notice of Transfer Allocations (NTA)\* issued

Total Disbursements Authorities Available

Less: Lapsed NCA Disbursements \*

Disbursements \* 43,667,116.88
Balance of Disbursements Authorities as of to date 5,173,926.96

29,381,000.00

14,361,095.77 15,671,904.23

Certified Correct:

CLARISSA N. MARINO University Accountant

Date:

Previous Report (Febru This month (March)

Total Disbursements Program Less: \* Actual Disbursements (Over)/Under spending

29.381,000.00 43,667,116.88 (14,286,116.88) 30,033,000.00 14,361,095.77 15,671,904.23

Approved By:

MARITA R. CANAPI, Id.D.
University President

#### 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)

	(	CURRENT Y	EAR E	BUDGI	ET					PRIOR	YEA	R'S B	UDGE	Γ				TRU	ST LI	ABIL	ITIES		GRA	AND TO	TAL	
PARTICULARS	PS	МООЕ	Fin.	СО	TOTAL		PRIOR YEAR'S A					-		ACCOUNTS	PAYABLE		SUB- TOTAL							Fin.		
	15	MOGE	Exp	CO	TOTAL	PS	MOOE	Fin C	CO Sub-	-Total	PS	1001	Fin. Exp	CO	Sub-Total	TOTAL	TOTAL	PS	иоо	CO	TOTAL	PS	MOOE	Exp	CO	TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9 1		= (7+ 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)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA)	19,343,444.29	2,275,016.73 89,606.33			21,618,461.02		655,761.43 37,118.57		655,	,761.43 -					-	- 655,761.43 - -	21,618,461.02 655,761.43 - 2,497,913.23	7,597,149.66				26,940,593.95 2,408,306.90	2,275,016.73 - 126,724.90		655,761.43	29,215,610.68 655,761.43 2,535,031.80
Cash Disbursement Ceiling (CDC)  fon-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

Previous Report (April) This month (May)

Total Disbursements Program Less: \* Actual Disbursements (Over)/Under spending

30,033,000.00 14,361,095.77 15,671,904.23

37,405,000.00 32,406,403.91 4,998,596.09

Approved By:

University President

University Accountant

Certified Correct:

CLARISSA N. MARINO

## 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)

		CURRENT Y	YEAR !	BUDGE	T				PR	IOR	YEA	R'S B	UDGET				TRI	JST L	LABII	LITIES		GRA	ND TO	OTAL		
PARTICULARS	nc.	MOOR	Fin.			PI			NTS PAYABLE		CUR	RENT Y	EAR'S ACCOUNT	SPAYABLE		SUB-										Rer
	PS	MOOE	Exp	со	TOTAL	PS I	oo Fii	CO	Sub-Total	PS	100	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	000	CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	le.
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)	+
dotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	43,852,450.92 2,528,126.24	5,555,220.97 184,466.56			49,407,671.89 2,712,592.80								1,392,501.91 113,153.20	1,392,501.91 113,153.20	1,392,501.91 - 113,153.20	49,407,671.89 1,392,501.91 - 2,825,746.00	7,830,818.47				51,683,269.39 2,528,126.24	-		1,392,501.91 113,153.20	57,238,490.36 1,392,501.91 2,825,746.00	1
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	

Total Disbursement Authorities Received 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 37.405.000.00 51,060,656.00 Less: Lapsed NCA Balance of Disbursements Authorities as of to date 4,998,596.09 Disbursements \* 61,456,738.27

Certified Correct:

Previous Report (March) This month (April)

(10,396,082.27)

CLARISSA N. MARINO University Accountant

Previous Report (May) This month (June)

Total Disbursements Program Less: \* Actual Disbursements

51,060,656.00 61,456,738.27 (10,396,082.27)

32,406,403.91 4,998,596.09

37,405,000.00

Approved By:

(Over)/Under spending

University President

## 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)

		CURRENT Y	'EAR	BUDGE	T				PR	IOR YE	AR'S	BUDGET				TRU	JST L	IABII	LITIES		GRA	ND TO	TAL		
PARTICULARS	PS	МООЕ	Fin. Exp	со	TOTAL	PS I	Fir	NO PROPERTY MANAGEMENT	Sub-Total		F:	YEAR'S ACCOUNTS	Sub-Total	TOTAL	SUB- TOTAL	PS	100	со	TOTAL	PS		Fin. Exp	СО	TOTAL	Rem
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)	j+ 2
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) Con-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	2,481.670 82 1,919,247.97	5,235,525 33			7,717,196.15 2,148,463.52				-			30,080.00 1,920.00	30,080.00 1,920.00	30,080.00	7.717,196.15 30,080.00 - 2,150,383.52	3. X ( / / / ) A ( / / / / / / / / / / / / / / / / / /				7.867.557 34 1.919,247 97	-		30,080.00 1,920.00	13,103,082.67 30,080 00 2,150,383.52	0
TOTAL	4,400,918.79	5,464,740.88	-	2	9,865,659.67	-  -	-		-	# -		32,000.00	32,000.00	32,000.00	9,897,659.67	5,385,886.52	e	-	-	9,786,805 31	5,464,740.88	-	32,000.00	15,283,546.19	<del>-</del>

	Previous Report (June)	This month (July)
Total Disbursement Authorities Received		
NCA	49.090.656.00	31.321.000.00
Working Fund	100	
TRA	1.970.000.00	1,970,000.00
CDC	-	
NCAA	-0	
Less: Notice of Transfer Allocations (NTA)* issued	<u></u>	
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

Previous Report (June) This month (July)

Total Disbursements Program Less: \* Actual Disbursements (Over)/Under spending

51,060,656.00 61,456,738.27 (10,396,082.27)

33,291,000.00 15,283,546.19 18,007,453.81

MARITA R. CANAPI Ed.D. University President

CLARISSA N. MARINO University Accountant

Mauri

Certified Correct:

## 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)

PS	VICICIE	Fin.			PRI	OR YEAR	S'S ACCOUNT	TS PAVARIE															
PS	VICICIE	A 141.						- CONTRIBUTE		CURRE	T YEAR'S ACCO	UNTS PAYABLE		SUB-									
		Exp	СО	TOTAL	PS 10	Fin .	со	Sub-Total	PS 10	OO Fi		Sub-Total	TOTAL	TOTAL	PS	100	СО	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
2	3	4	5	6= (2+ 3+4+5)	7 8	9	10	11= (7+ 8+9+10)	12	13 1	4 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)
.781,751 76 .881.719.95	6,668,295.36 98,173.49			16,450,047.12 1,979,893.44				-				-	*	16,450,047 12 - 1,979,893.44	7,851,453.54				17,633,205 30 1,881,719 95	6,668,295 36 - - 98,173,49	~		24,301,500.66 - 1,979,893.44
													-	-									
663,471.71	6,766,468.85	-	-	18,429,940.56		-	-	-	# -	11.			-	18,429,940.56	7,851,453.54	_	-	-	19,514,925.25	6,766,468.85	_	-	26,281,394.10
.81	781,751 76 381,719.95	781,751.76 6.668,295.36 181,719.95 98,173.49	781,751 76 6.668,295.36 181,719.95 98,173.49	781,751 76 6.668.295.36 181,719.95 98,173.49	781,751 76 6.668.295.36 16,450,047.12 181,719.95 98,173.49 1,979,893.44	781,751 76 6.668.295.36 16,450,047.12 181,719.95 98,173.49 1,979,893.44	781,751 76 6.668,295.36 16,450,047.12 1,979,893.44 1,979,893.44	781,751 76 6.668.295.36 16,450,047.12 1,979,893.44 1,979,893.44	781,751 76 6.668,295.36 16,450,047.12 - 1,979,893.44 - 1	781,751 76 6.668,295,36 16,450,047.12 - 1,979,893.44 - 1	781,751 76 6.668,295.36 16,450,047.12 - 181.719.95 98,173.49 1,979,893.44	781,751 76 6.668.295.36 16,450,047.12 181.719.95 98.173.49 1,979.893.44 -	781,751 76 6.668,295.36 16,450,047.12 181,719.95 98,173.49 1.979,893.44	781,751 76 6.668,295.36 16,450,047.12 1,979,893.44 1 15 13+14+15) 17=(11+16)	781,751.76 6.668,295.36 16,450,047.12 1.979,893.44 1.979,893.44 1.979,893.44 1.979,893.44 1.979,893.44 1.979,893.44	781,751 76 6.668,295,36 16,450,047,12 10 8+9+10) 12 13 14 15 13+14+15) 17=(11+16) 18=(6+17) 19  781,751 76 6.668,295,36 16,450,047,12 - 16,450,047,12 7,851,453,54  181,719,95 98,173,49 1,979,893,44 - 1,979,893,44	781,751.76 6.668,295.36 16,450,047.12 16,450,047.12 1,979,893.44 1,979,893.44 1,979,893.44 1,979,893.44 1,979,893.44 1,979,893.44 1,979,893.44 1,979,893.44	781,751 76 6.668,295.36 16,450,047.12 10 8+9+10) 12 13 14 15 13+14+15) 17=(11+16) 18=(6+17) 19 20 21 181,719.95 98,173.49 1,979,893.44 1 1,979,893.44 1 1,979,893.44 1 1,979,893.44	781,751.76 6.668,295.36 16,450,047.12 1 10 8+9+10) 12 13 14 15 13+14+15) 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21)  781,751.76 6.668,295.36 1,979,893.44 - 1,979,893.44 - 1,979,893.44 1,979,893.44 1,979,893.44 1,979,893.44 1,979,893.44	781,751 76 6.668.295.36 16,450,047.12 181,719.95 98,173.49 1,979,893.44 1,979,893.44 1,881,719.95	781,751.76 6.668.295.36 16,450,047.12 181,719.95 98,173.49 1.979,893.44 1.979,893.4	2 3 4 5 6 (2+37475) 7 8 9 10 8+9+10) 12 13 14 15 13+14+15) 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21) 23 24 25 181.751 76 6.668.295.36 16.450.047.12	2 3 4 5 6 (2+3+4+5) 7 8 9 10 8+9+10) 12 13 14 15 13+14+15) 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21) 23 24 25 26 181.751.76 6.668.295.36 16.450,047.12 7,851,453.54 17.633.205.30 6.668.295.36 - 1.979,893.44 1.979

	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	14. Telephone	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	33,291,000,00	24.973.000.00
Less: Lapsed NCA	E Characteristics	
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)

Previous Report (July) This month (August)

33,291,000.00 15,283,546.19 18,007,453.81

24,973,000.00 26,281,394.10 (1,308,394.10)

Certified Correct:

CLARISSA N. MARINO
University Accountant

Date:

University President

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

## 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)

		CURRENT Y	YEAR	BUDGE	ET					PF	JOR Y	EAR	S BUI	OGET				TRI	JST L	LABII	LITIES		GRAN	D TO	TAL	
PARTICULARS	PS	MOOE	Fin.	co	TOTAL				ACCOUN	TS PAYABLE				R'S ACCOUNTS	PAYABLE		SUB- TOTAL							Fin.		
		MOGE	Exp	CO	TOTAL	PS	100	Fin	CO	Sub-Total	PS 10	)( )	in. xp	CO	Sub-Total	TOTAL	TOTAL	PS	иос	co	TOTAL	PS	MOOE	Exp	СО	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)
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	16,529,385.34	10,785,412.40			27,314,797.74			7						3,431,513.77		<u>.</u>	27,314,797.74	7,820,221.76				24,349,607.10	10,785,412.40	-	3,431,513.77	38,566,533.2
orking Fund (NCA issued to BTr)  ax Remittance Advices Issued (TRA)  ash Disbursement Ceiling (CDC)	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	2,410,011.50
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)																	-									
TOTAL	18,546,755.71	10,973,545.68	-	_	29,520,301.39	-				-	# -	1-		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) his month (September

Total Disbursement Authorities Received

NCA Working Fund

TRA

CDC NCAA

Less: Notice of Transfer Allocations (NTA)\* issued Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements \* Disbursements \* 26.281,394.10

Balance of Disbursements Authorities as of to date (1.308,394.10)

23,003,000.00 1,970,000.00

24.973.000.00

23,003,000.00

1,970,000.00

24,973.000.00

40,976,544.83 (16,003,544.83)

Certified Correct:

CLARISSA N. MARINO

University Accountant Date:

Previous Report (Augus This month (September)

Total Disbursements Program Less: \* Actual Disbursements

24.973.000.00 40,976,544.83

(16,003,544.83)

26,281,394.10 (1,308,394.10)

24,973,000.00

Approved By:

University President

(Over)/Under spending

## MONTHLY REPORT OF DISBURSEMENTS For the month of OCTOBER, 2015

: STATE UNIVERSITIES AND COLLEGES Department

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)

		CURRENT Y	EAR I	BUDGE	Т				PR	IOR Y	EAR	SBUDGET				TRU	JST L	IABII	LITIES		GRAN	D TOT	TAL		
PARTICULARS			Fin.			PRIC			TS PAYABLE		CURRE	NT YEAR'S ACCOU	TS PAYABLE		SUB-										ema
	PS	МООЕ	Exp	CO	TOTAL	PS IO	o Fin	со	Sub-Total	PS 10	oo F	n.	Sub-Total	TOTAL	TOTAL	PS	100	CO	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7 8	9	10	11= (7+ 8+9+10)	12	13	4 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 2,121,440.13 5,681,447.17	3,918,566.58 177,229.65 4,095,796.23	-	-	7,478,573.62 2,298,669.78 9,777,243.40	5	-	-	-	# -		-	-	-	7,478,573.62 - - 2,298,669.78 - - - 9,777,243.40			-	-	11,520,972.06 2,121,440.13 13,642,412.19	3,918,566.58 - 177,229.65 4,095,796.23		-	15,439,538.64 2,298,669.78 17,738,208.42	8

Previous Report (September This month (October)

23,003,000.00

Working Fund TRA

Total Disbursement Authorities Received

1,970,000.00

CDC **NCAA** 

NCA

Less: Notice of Transfer Allocations (NTA)\* issued

Total Disbursements Authorities Available Less: Lapsed NCA

Disbursements \*

40,976,544.83 Balance of Disbursements Authorities as of to date (16,003,544.83) 22,953,000.00

24,923,000.00

1,970,000.00

24,973,000.00

17,738,208.42 7,184,791.58

Certified Correct:

CLARISSA N. MARINO University Accountant

Previous Report (Septer This month (October)

Total Disbursements Program Less: \* Actual Disbursements (Over)/Under spending

24,973,000.00 40,976,544.83 (16,003,544.83) 24,923,000.00 17,738,208,42

7,184,791.58

Approved By:

University President

## 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)

Date:

PARTICULARS		Г	PRIOR YEAR'S BUDGET											TRU	ST LI	ABII	LITIES	GRAND TOTAL							
			Fin.			PR			ACCOUNTS PAYABLE		CURRENT YEAR'S			PAYABLE		SUB-							n.		e
	PS	MOOE	Exp	СО	TOTAL	PS 10	Fin	со	Sub-Total	PS 1	00	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	иоо	СО	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)
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.)	23,274,723.16 3,621,183.58	12,296,859.29 164,596.03			35,571,582.45 3,785,779.61				-				999,059.37 69,475.79	999,059.37 - 69,475.79	999,059.37 - - 69,475.79		7,828,274.92				31,102,998.08 3,621,183.58	12,296,859.29 	-	999,059.37 - 69,475.79	44,398,916.74 - 3,855,255.40
TOTAL	26,895,906.74	12 461 455 32			39,357,362.06		-	-	-	#	_		1,068,535.16	1 069 525 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
Total Disbursement Authorities Receiv		Previous Re	port (O	ctober)	his month (N	lovemb	er							Total Disbur	aamanta Dea				Octobe	This month (N	November)				
NCA		22,953,000.00			50,352,728.00								*	Less: * Actua			24,923,000.00 17,738,208.42			52,322,728.00 48,254,172.14	v				
Working Fund														(Over)/Unde	r spending		7,184,791.58			4,068,555.86					
TRA CDC NCAA	T 1) + ' - 1	1,970,000.00			1,970,000.00																2				
Less: Notice of Transfer Allocations (N Total Disbursements Authorities Ava Less: Lapsed NCA		24,923,000.00			52,322,728.00																				
Disbursements * Balance of Disbursements Authorities	s as of to date	17,738,208.42 7,184,791.58	í		48,254,172.14 4,068,555.86																				
	-	CLARISSA N University Ac	MARI	NO										,	Approved E MARITA R University P	MAN L. CANANI, Ed	I.D.	N.							

# 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 Y	EAR I	Т	PRIOR YEAR'S BUDGET											TRI	UST L	ABIL	ITIES	GRAND TOTAL						
	PS	моое	Fin. Exp	СО	TOTAL	PS IOO Fin CO		TS PAYABLE Sub-Total	PS	E:-		EAR'S ACCOUNTS	SACCOUNTS PAYABLE  CO Sub-Total		SUB- TOTAL	PS	100	со	TOTAL	PS	моое	Fin. Exp	со	TOTAL	ema	
1	2	3	4	5	6= (2+ 3+4+5)	7 8	8 9	10	11= (7+ 8+9+10)	12		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		3,273,705.18 54,480.49 3,328,185.67	-	-	20,691,794.89 1,209,445.17 21,901,240.06		-	-	-	#	-	-	651,661.72 43,444.11 695,105.83	651,661.72 - 43,444.11 695,105.83	- - 43,444.11 -	21,343,456.61	7,656,549.81 7,656,549.81		-		25,074,639.52 1,154,964.68 26,229,604.20	3,273,705.18 - 54,480.49 3,328,185.67		651,661.72 - 43,444.11 695,105.83	1,252,889.28	
Total Disbursement Authorities Receive NCA Working Fund TRA CDC NCAA Less: Notice of Transfer Allocations (N Total Disbursements Authorities Ava Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities	TA)* issued ilable	50,352,728.00 1,970,000.00 - 52,322,728.00 - 48,254,172.14	ort (No	ovember	This month (I 22,958,000.00 1,979,000.00 24,937,000.00 30,252,895.70 (5,315,895.70)	ecemb	er		<u> </u>					Total Disburs Less: * Actua (Over)/Under	l Disburseme	ram	revious Repo 52,322,728.00 48,254,172.14 4,068,555.86		vembe	This 24,937,000.00 30,252,895.70 (5,315,895.70)	s month (Decen	nber)	-			
	-	CLARISSA N University Ac	CUL.	NO											Approved B  MARITA R  University Pr	Lang. CANAPI, E	d.D.	-								