## MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

epartment: State Universities ai	nd Colleges (S	UCs)								Agency: U	niver	rsity of	Rizal Sy	stem					Opera	ting l	Jnit: N/A						
rganization Code (UACS): 0804	20000000					141				Fund Clus						***************************************		- 17-XA	Repor	t Stat	us: SUBMI	TTED	<del> </del>				······································
		C1-DDEN	TYEAR BUI	VET								OR YEAR'S					1	T					<del></del>				T
PARTICULARS		CURREN	1 LAR BUL	/GE I			PRIOR YE						CURRENT	YEAR'S ACCC	OUNTS PAYABLE		SUB-TOTAL	7	RUST LIA	BILITTE	s			GRAND TOT	AL		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin, Esp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOF	Fin. Exp	co	TOTAL	1
11	2	3	+	5	6-(2+3-4+6)	7	8	9	10	11-(7+8+9+10)	12	1.1	14	15	16=(12+13-14+15)	17=(11+16)	18=(6+17)	19	20	21	22-(19-28+21)	23	7.4	25	26	27=(23+24+25+26)	, , , , , , , , , , , , , , , , , , ,
Notice of Cash Allocation (NCA)	9,057,536.86	1,073,682.1	)		10,131,218,96						$\Box$			1,832,565.88	1,832,565,88	1,832,565.88	11,963,784.84	7,388,282,38			7,388,282.38	16,445,819,24	1,073,682.10		1,832,565.88	19,352,067.22	
MDS Checks Issued	9,057,536.86	1,073,682.10	i		10,131,218.96							A.H.C. 2000					10,131,218.96	7,388,282,38			7,388,282.38	16,445,819.24		***************************************	1,02,002.00	17,519,501.34	
Advice to Debit Account						T					$\sqcap$			1.832,565.88	1.832,565.88	1.832,565.88	1,832,565,88			$\vdash$	1,500,200,50	10,115,017.21	1,075,002,70		1,832,565.88	1,832,565,88	<del> </del>
Notice of Transfer of Allocation (NTA)		***************************************							1		$\vdash$	1								┿					1,032,303.00	1,032,303.00	<del></del>
MDS Checks Issued					······································				-					<b>~~</b>						<del>  </del>	***************************************						ļ
Advice to Debit Account												$\neg$					ļ			1							<del> </del>
Working Fund (NCA issued to BTr)		munnuma	1		• • • • • • • • • • • • • • • • • • • •									***************************************		*	100 11 11 11 11 11 11	***************************************		<del> </del>			<del></del>				ļ
Tax Remittance Advices Issued (TRA)	2,033,591.72	6,701.2	i		2,040,292.99					-							2.040.292.99			-		2,033,591.72	6,701,27	-			<u></u>
Cash Disbursement Ceiling (CDC)		······································					İ	***************************************	1		1						2,540,292.29				***************************************	2,033,391.72	0,791,27			2,040,292.99	ļ
Non-Cash Availment Authority (NCAA)			[								$\vdash$									Н						*****	<u> </u>
Others (CDT, BT: Does Stamp, etc.)	1		1	1	W/W:	1	1		1-1											<del>  </del>							

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		29,459,000.00	29.459.000.00
Working Fund			
TRA	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	1,918,470.00	1,918,470.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Le-s: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		31,377,470.00	31,377,470.00
l. ess			
Lapsed NCA			and the second second
Disbursements		21,392,360.21	21,392,360.21
Balance of Dishursements Authorities as of to date		9,985,109.79	9,985.109.79
Total Disbursements Program		21.392,360.21	21,392,360.21
Le s: * Actual Disbursements		21,392,369,21	21,392,360.21
(Over) Under spending-			

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 28/Nov/2016	Date: 28/Nov/2016

## MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2016

epartment: State Universities a	nd Colleges (S	SUCs)							Agency: U	Jniv	ersity of	Rizal S	ystem					Opera	ting t	Unit: N/A						
rganization Code (UACS): 0804	20000000							Tarrest Control	Fund Clu	ster:	01 - Re	gular A	gency Fu	nd	war restrict where	······		Repor	t Stat	us: SUBMI	TTED	**************************************			name aut aut vap anjajan	THE TOTAL AND ADDRESS OF THE PARTY OF THE PA
		CURRENT	V.C.4.0 PH	OPT							YEAR'S BUI							damario		1		<u> </u>				1
PARTICULARS		CURRENT	TEAR BUI	JGE I		PRIC	R YEAR'S AC	COUNTS PA	ABI.E	Т		CURRENT	YEAR'S ACC	OUNTS PAYABLE		SUB-TOTAL.	1	RUST LIA	BILITIE	ES			GRAND TO	TAL		REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	P\$ MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fis. Exp	co	Sub-Total	TOTAL	1	P5	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	1.1	14	15	164([2+[3+]4+(5)	17=(11+16)	18-(6+17)	19	26	21	27-(19+26+25)	23	24	25	26	27~(23+24+25+26)	28
Notice of Cash Allocation (NCA)	9,009,688.32	2,230,642.21			11,240,330.53			464,900.85	464,900.85	-			916,282.94	916,282.94	1,381,183.79	12,621,514.32	7,405,315.32			7,405,315.32	16,415,003.64	2,230,642.21		1,381,183.79	20,026,829.64	
MDS Checks Issued	9,009,688.32	2,230,642.21			11,240,330.53					1	T					11,240,330.53	7,405,315.32	<b></b>		7,405,315.32	16,415,003.64				18,645,645,85	
Advice to Debit Account			T T					464.900.85	464,900.85				916,282.94	916,282.94	1,381,183,79	1,381,183,79			1				<del> </del>	1,381,183.79	1,381,183,79	
Notice of Transfer of Allocation (NTA)												·····						***************************************	1							
MDS Cheeks Issued	The state of the s	***************************************									- PORTON PSECON				***************************************				-				·			
Advice to Debit Account										t								<b></b>	$\vdash$				<del> </del>			<del> </del>
Working Fund (NCA issued to BTr)		nama ana ana ana ana ana ana ana ana ana		***************************************						1		······································				<b>!</b>			-	-	·····		<b></b>			<del> </del>
Tax Remittance Advices Issued (TRA)	1,856,795.26	98,816.94			1,955,612,20	T T		26,315.15	26,315.15		1				26,315,15	1,981,927,35			$\vdash$		1.856,795,26	98,816,94	<u> </u>	26,315,15	1,981,927,35	<del></del>
Cash Disbursement Ceiling (CDC)	İ		n-u-zanac tao			1				1			TT. #7040 WALLEY						-		7,000,730.10	-1101U,74	····	20,31313	1,781,727.33	<u> </u>
Non-Cash Availment Authority (NCAA)		***************************************				1				1		_				1							<b></b>			<del> </del>
Others (CDT, BTr Does Stamp, etc.)	"1"		1	1			1		**************************************	1	t				***************************************		Wax		-							<b></b>

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	29.459.000.00	28,320,000.00	57,779,000.00
Working Fund			
TRA	1.918,470.00	2,069,000.00	3,987,470.00
CDC			A17.770A14 1014 0414 7
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		***************************************	
Less: Notice of Transfer Allocations (NTA)* is such			
Total Disbursements Authorities Available	31,377,470.00	30,389,000.00	61,766,470.00
Less			
Lapsed NC∧			
Disbursements	21.392,360.21	22,008,756.99	43,401,117.20
Balance of Disbursements Authorities as of to date	9.985,109.79	8,380,243.01	18,365,352.80
1 otal Disbursements Program	31,377,470,00	30,389,000.00	61,766,470.00
Les: * Actual Disbursements	21,392,360.21	22,008,756.99	43,401,117,20
(Over)/Under spending~	9,985,109,79	8,380,243.01	18,365,352.80

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 28/Nov/2016	Date; 30/Nov/2016

#### MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2016

epartment: State Universities a	nd Colleges (St	JCs)								Agency: U	nive	rsity of	Rizal S	ystem					Opera	ting l	Unit: N/A					W	***************************************
rganization Code (UACS): 0804	120000000									Fund Clus	ter: (	01 - Re	gular A	gency Fund				u-m-m-m-mmmm	Repor	t Stat	us: SUBMI	TTED				trommunika uzhanika uz	***************************************
		CLOOPER	YEAR BUD	612T				······································				R YEAR'S				··········	1	1	*··········		***************************************	ľ			······································	Married Marrie	7
PARTICULARS		CCIGCAT	I EAR BUD	GEI			PRIOR YE	AR'S ACC	OUNTS I	PAYABLE			CURREN	T YEAR'S ACCO	UNTS PAYABLE		SUB-TOTAL	1	RUST LIA	BULITE	:S	ŀ		GRAND TO	AL		REMARI
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	моое	Fin. Exp	co	Sub-Total	TOTAL	1	PS	моое	CO	TOTAL	PS	MOGE	Fin. Exp	co	TOTAL	1
11	,	3	1	- 5	6-(2+3+4+5)	7	8	9	10	11~(7+8~9+10)	17	13	14	15	16=(12+13+14+15)	17~(11+16)	18-(6+17)	19	26	21	22=(19+20+21)	23	24	25	26	27-(23+24+25+26)	18
Notice of Cash Allocation (NCA)	22,018,069.88	6.869,912.73			28,887,982.61									2,694,794.35	2,694,794.35	2,694,794.3	31,582,776.96	14,606,398.08			14,606,398.08	36,624,467.96	6,869,912.73		2,694,794.35	46,189,175.04	1
MDS Checks Issued	22,018,069.88	6,869,912.73			28,887,982.61												28,887,982.61	14,606,398.08			14,606,398.08	36,624,467,96	6,869,912.73			43,494,380,69	,
Advice to Debit Account						П								2,694,794.35	2,694,794.35	2,694,794.35	2,694,794.35			T			TOTAL CHARLES	<u> </u>	2.694.794.35	2.694,794,35	
Notice of Transfer of Allocation (NTA)									1				<del></del>														<del> </del>
MDS Checks Issued				1	<b>мил</b> имина	1		иппиничения		THE STREET					· · · · · · · · · · · · · · · · · · ·		†			†	anous succession and			1- 1-11-NJ.111-1111			<del> </del>
Advice to Debit Account			l			$\vdash$												<b>†</b>									<del> </del>
Working Fund (NCA issued to BTr)		zi-unummooooo	1													<u> </u>				$\vdash$							<u> </u>
Tax Remittance Advices Issued (TRA)	2,803,475.05	161,690.53			2.965,165.58				$\Box$					229,258,48	229,258.48	229,258,48	3,194,424,06	<del> </del>				2,803,475,05	161,690,53	<b></b>	229,258,48	3.194,424.06	
Cash Disbursament Ceiling (CDC)	Ì	intereste paragrafia in						and the control	***************************************	MINISTER STATE OF THE STATE OF				·	· · · · · · · · · · · · · · · · · · ·					1-1		2,000,410,00	101,050.55		227,238,40	2.174,724.00	-
Non-Cash Availment Authority (NCAA)									П										-	H							<del> </del>
Others (CDT, BTr Does Stamp, etc.)									1							***************************************	<u> </u>	<u> </u>		╅							<del> </del>

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	57.779.000.00	30,118,000.00	£7,897,000.00
Working Fund			
TRA	3,987,470.00	1,971,000.00	5,958,470.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Le s: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	61,766,470.00	32,089,000.00	93,855.470.00
Le s			
Lapsed NCA		2,328,928.10	2,328,928.10
Disbursements	43,401,117,20	49,383,599.10	92.784,716.30
Balance of Disbursements Authorities as of to date	18,365.352.80	(19,623,527.20)	(1,258,174.40)
Total Disbursements Program	61,766,470,00	32.089.000.00	93,855,470.00
Less; • Actual Disbursements	43,401,117,20	49,383,599.10	92,784,716,30
(Over) Under spending~	18,365,352,80	(17,294,599,10)	1,070,753.70

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 28/Nov/2016	Date: 30/Nov/2016

## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2016

epartment: State Universities an	d Colleges (SUC	s)							Agency: U	niver	sity of I	Rizal Sys	tem					Operat	ting U	nit: N/A						
Organization Code (UACS): 08042	.0000000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Fund Clus	ter: 0	1 - Reg	ular Age	псу F	und			<del></del>	Report	Stati	s: SUBMIT	TED					
		CURRENT	VC to our	· · · · ·		e 4 km io ii narakki					AR'S BUD			1862-1888			l	A-2-10-1-11111112	man man							1
PARTICULARS		CURRENT	YEAR BUDG	i P, I		PRIOR 1	EAR'S AC	COUNTS	PAYABI.E	T	Cl	RRENT YEA	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUST LIA	BILITIE	s		GR	AND TOTAL		ļ	REMARK
TOTAL CONTRACTOR OF THE PARTY O	P\$	MOOE	Fin. Exp	CO	TOTAL	PS MOOE	Fin. Ex	p CO	Sub-Total	PS	MOOE	Fin, Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	Co.	TOTAL.	1
l .	2	3	4	- 5	5~(2+3~4~5)	7 8	,	10	II-(7+8+9-10)	12	13	14	15	16-(12-13+14+15)	17~(11+16)	18-(6-17)	19	26	21	22-(19-20+21)	23	24	15	26	27#(23+24+25+26)	20
Notice of Cash Allocation (NCA)	3,073,946.93	3,363,374.23			6,437,321.16											6,437,321.16	1,683,189.24			1,683,189.24	4,757,136,17	3,363,374.23		+-	8,120,510.40	, <del></del>
MDS Checks Issued	3,073,946.93	3,363,374.23			6,437,321.16		Ī						1			6,437,321.16	1,683,189,24	Samming and the same of the sa	1	1,683,189,24	4,757,136,17	3,363,374.23	·	1	8,120,510,40	<del></del>
Advice to Debit Account						1			1						1				1				<del></del>	+	-	<del> </del>
Notice of Transfer of Allocation (NTA)		an romania and an an an an an an an an an an an an an							<u> </u>		MININA AND AND AND AND AND AND AND AND AND A				· · · · · · · · · · · · · · · · · · ·				1		····		ļ	-	<del></del>	**************************************
MDS Cheeks Issued									1		***************************************		-			-			<del></del>		Marian Company		-	+		<u> </u>
Advice to Debit Account								1	i	$\vdash$									1 1		-		<u> </u>		<del></del>	├──
Working Fund (NCA issued to BTr)			***************************************	1			<b>—</b>							A A A A A A A A A A A A A A A A A A A				ļ					······	+		
Tax Remittance Advices Issued (TRA)	2,149,506.29	123,268.70			2,272,774.99			_	\ <u></u>	1						2,272,774.99		<del></del>			2,149,506.29	123,268 70		+	2,272,774.99	<del> </del>
Cash Disbursement Ceiling (CDC)			W. C	1			İ										moenen	<b></b>			2,1-77,300.27	123,216 /11		+	2,212,114.99	<del> </del>
Non-Cash Availment Authority (NCAA)						1	1		1		-								<del>                                     </del>					+	<b></b>	<del></del>
Others (CDT, BTr Docs Stamp, etc.)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1			1		<u> </u>	1			1		<del></del>			<del></del>	-					+	<b></b>	<del> </del>

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	87.897,000.00	31,140,000.00	119,037,000.00
Working Fund			
TRA	5,958,470.00	1,992,000.00	7,950,470.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Le s: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	93,855,470.00	33,132,000.00	126,987,470.00
Less			
Lapsed NCA			
Disbursements	92,784,716,30	10,393,285,39	103,178,001.69
Balance of Disbursements Authorities as of to date	1.070.753.70	22,738,714.61	23,809,468.31
Total Disbursements Program	93,855,470.00	33.132.000.00	126,987,470.00
Less: * Actual Dishursements	92,784.716.30	10,393,285.39	103,178,001.69
(Over)*Under spending~	1,070,753.70	22,738,714.61	23,809,468.31

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 28/Nov/2016	Date: 30/Nov/2016

#### MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

epartment: State Universities an	d Colleges (SUCs	)								Agency: U	niver	sity of	Rizal Sy	stem					Operat	ing U	nit: N/A						
rganization Code (UACS): 08042	20000000									Fund Clus	ter: 0	1 - Reg	ular Ag	ency I	Fund				Report	Statu	s: SUBMIT	TED	:				No. action in the contract of
		CURRENT 1	SAR BURG	· rear	The state of the s							AR'S BUD							direction control of	***************************************	T			···			***************************************
PARTICULARS		COMMENT	EAR BUDG	16.1			PRIOR YE	AR'S ACCU	UNTS	PAYABLE		c	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL	1	TRUST LIA	BILITIE	S		GRA	ND TOTAL			REMARK
	PS	моое	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	ÇO	Sub-Total	TOTAL.	1 !	P\$	MOOE	co	TOTAL.	PS.	MOOE	Fin. Exp	CO	TOTAL	1
1	1	3	- 4	5	6-(2+3+4+5)	7		. •	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)	78
Notice of Cash Allocation (NCA)	33,743,979.29	2,908,795.06			36,652,774.35						ГТ						36,652,774.35	7,673,482.49			7,673,482.49	41,417,461.78	2,908,795.06		-	44,326,256.84	<u> </u>
MDS Checks Issued	33,743,979,29	2,908,795.06			36,652,774.35							maramara di Ma	1		£	1	36,652,774.35	7,673,482,49	·		7,673,482,49	41,417,461.78	2,908,795.06	***************************************	+	44,326,256,84	
Advice to Debit Account							1				$\Box$		1	1	î						7,013,408,43	41,411,401.76	2,900,795.00		-	44,320,230,84	
Notice of Transfer of Allocation (NTA)							Î		in received		1		·	1	74					┝─┤				····	-		
MDS Checks Issued										ATTENUATION OF THE PERSON OF T	1			+		<b></b>				-		usemmuu			-		
Advice to Debit Account													1		<u> </u>		<u> </u>			$\vdash$					+		<del></del>
Working Fund (NCA issued to BTr1			ATRICKI III	1			<u>-</u>				1			1		<b>-</b>									-		
Tax Remittance Advices Issued (TRA)	2,888,182.39	103,229.89			2,991,412.28						$\vdash$		<del>                                     </del>	1			2,991,412.28			-		2,888,182,39	102.077.00		-		<del> </del>
Cash Disbursement Ceiling (CDC)											1		·	1		<u></u>	2,391,412.20	MRSA-FRII				2,008,182,39	103,229.89			2,991,412.28	ļ
Non-Cash Availment Authority (NCAA)													<u> </u>	1		<b></b>	<del>                                     </del>			$\vdash$					+		<u> </u>
Others (CDT, BTr Docs Stamp, etc.)				1							_			-			<del></del>			-					-		<del> </del>

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	119,037,000.00	41,176,400.00	160,213,400.00
Working Fund			
TRA	7,950,470,00	2,549,000.00	10,499,470,00
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			THE PERSON NAMED IN COLUMN
Lers: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	126,987,470.00	43,725,400.00	170,712,870.00
Les			
Lapsed NCA			
Disbursements	103,178,001.69	47,317,669.12	150,495,670.81
Balance of Disbursements Authorities as of to date	23,809,468,31	(3,592,269.12)	20,217,199,19
Total Disbursements Program	126,987,470.00	43.725,400.00	170,712,870.00
Less; * Actual Disbursements	103,178.001.69	47,317,669.12	150,495,670.81
(Over)/Under spending	23,809,468.31	(3,592,269,12)	20,217,199,19

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 30/Nov/2016	Date: 30/Nov/2016

#### MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2016

epartment: State Universities a	nd Colleges (Sl	JCs)						-		Agency: U	niversity	of Rizal S	ystem					Opera	ting l	Unit: N/A	M-Mrandonian				W//	
rganization Code (UACS): 0804	<b>420000000</b>									Fund Clus	ter: 01 -	Regular A	gency Fund			Aunkm				us: SUBMI	ITTED		-1-12/2 NORTH NAME		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COL	·
		CURRENT	YEAR BUT	CFT			· · · · · · · · · · · · · · · · · · ·	***************************************			mesa sanahan maran	R'S BUDGET	ii ouu e i	- 11 /1 - 10		T	Commence of the Commence of th	<del>*************************************</del>								T
PARTICULARS							PRIOR YE	AR'S ACC	OUNTS	PAYABLE	I	CURREN	IT YEAR'S ACCO	OUNTS PAYABLE		SUB-TOTAL	1	RUST LIA	BILITIE	E.5			GRAND TO	FAI.		REMARI
_	PS	MOOE	Fin, F.xp	CO	TOTAL	PS	MOOE	Fin. Exp	ÇO	Sub-Total	PS MOO	E Fin, Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOF	Fin. Exp	co	TOTAL.	1
į.	2	3	4	5	6-(2+3+4+5)	7	8	9	10	[[4(7+8+9+[6]	12 13	L#	15	[6=(12+13+14+15]	17-(1)+16)	15-(6+17)	19	211	7,	22-(19+20+21)	73	34	26	100	27-(23+24+25+26)	ļ
Notice of Cash Allocation (NCA)	18,298,178.08	7.745,995.10	0		26,044,173.18				Г				4,465,093.04	4,465,093,04	4,465,093.04	30,509,266,22	7,672,069,52		1 -	7,672,069.52	25,970,247.60	7,745,995.10	1	4,465,093,04	38,181,335,74	<del> "</del>
MDS Checks Issued	18,298,178.08	7,745,995,10			26,044,173,18		***************************************				1		1	7711111 WALLES		26.044,173.18	7,672,069.52			7,672,069.52	25,970,247.60	7,745,995,10	1	4,403,093,04	Ø	
Advice to Debit Account									1				4,465,093.04	4,465,093,04	4,465,093,04		7,072,007.52		-	7,072,009.32	23,970,247.00	7,745,995,11	<del></del>		33,716,242.70	-
Notice of Transfer of Altocation (NTA)	0.00.00.00.00.00.00				***************************************	1		~~····································	1		<del>                                     </del>				1,102,070,0	4,403,093.04	<del></del>	*****						4,465,093.04	4,465,093.04	-
MDS Checks Issued	///////////////////////////////////////	· · · · · · · · · · · · · · · · · · ·				1			†		<del> </del>								-							ļ
Advice to Debit Account			1			1-			1		<del>                                     </del>	+	<del> </del>						╀			-	ļ	<u> </u>		<b></b>
Working Fund (NCA issued to BTr)		***************************************							1	**************************************									-				ļ			
Tax Remittance Advices Issued (TRA)	1,509,643.34	153,513.25			1,663,156,59				1		<del></del>		405,916,79	405,916.79	405.916.79	2,069,073.38			-							ļ
Cash Disbursement Ceiling (CDC)		IIII.	1			1	1		1	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>		1	403,310.79	-403,910.79	2,509,073.36			<del>  </del>		1,509,643,34	153.513.25		405,916.79	2,069,073.38	-
Non-Cash Availment Authority (NCAA)			1	1					<b>†</b>										┡							ļ
Others (CDT, BTr Docs Stamp, etc.)	<del></del>		1		······································	<b>!</b>			<b>†</b>	***************************************	<del>                                     </del>	<del></del>				ļ			ļ				<u> </u>			

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	160.213,400.60	27,528.000.00	187,741,400.00
Working Fund			
TRA	10,499,470.00	00.000,86₽,1	12,467,470.00
CDC			
NCAA			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Others (CDT, BTr Docs Stamp, etc.)	The state of the s	ACCEPTED THE PROPERTY OF THE P	
Lets: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	170,712,870.00	29,496,000.00	200,208,870.00
Los			
Lapsed NCA			
Disbursements	150,495,670.81	40,250,409,12	190,746,079.93
Balance of Dishursements Authorities as of to date	20,217,199,19	(10,754,409,(2)	9,462,790.07
Total Disbussements Program	170,712.870.00	29.496,000.00	200,208,870.00
Less: * Actual Dishursements	150,495,670.81	40,250,409.12	190,746,079.93
(Over)/Under spending	20,217,199.19	(10,754,409.12)	9,462,790.07

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 30/Nov/2016	Date: 30/Nov/2016

#### MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2016

epartment: State Universities an	d Colleges (SUC	s)								Agency: Ui	niver	sity of l	Rizal Sys	tem					Opera	ting L	Jnit: N/A			······································	***************************************		
rganization Code (UACS): 0804:	20000000									Fund Clust	er: 0	1 - Reg	ular Age	ncy ]	Fund				THE RESIDENCE	-	us: SUBMIT	TED	·		***************************************	I	
		CURRENT	VEAD DUNG	PET				and and and and and and and and and and		PRI	OR YE	AR'S BUD	GE.L				1	1 19 Et 2 M	£				***************************************		- carrences		F
PARTICULARS		CORRENT	- CAN BUDG	JE 1			PRIOR Y	EAR'S ACC	DUNTS	PAYABLE	Г	C	URRENT YEA	R'S AC	CCOUNTS PAYABLE	,	SUB-TOTAL		TRUST LIA	BILITIE	s		GRA	ND TOTAL		1	REMARKS
	PS	MOOE	Fin. F.xp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	KENDIKK
l .	1	3	4	5	6-(2+3+4+5)	7	Я	0	19	11~(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17-(11-(6)	18-(6-17)	19	20	21	22-(19+20+2[)	21	24	25	16	27-(23-24+25+26)	75
Notice of Cash Allocation (NCA)	5,330,201.68	4,524,699.85			9.854,901.5	Ť							I			1	9,854,901.53	8,189,092,33	i		8,189,092,33	13,519,294.01	4,524,699.85		+~	18.043.993.86	·
MDS Checks Issued	5.330,201.68	4,524,694.85			9,854,901.5				1			***************************************					9,854,901.53	8,189,092,33		1	8,189,092,33	13.519.294.01	4,524,699.85		+	18,043,993,86	
Advice to Debit Account									1				i	1-		†		01.031032333		1	0.103,032.33	13,517,234,01	4,024,077.03		+	15,043,993,80	r
Notice of Transfer of Allocation (NTA)														1		1			W/W	1					+	<del></del>	<del> </del>
MDS Checks Issued				1			1							t		<b>†</b>									-	<b></b>	<del></del>
Advice to Debit Account									1		$\vdash$			<del>                                     </del>		<del> </del>				-					+	<del> </del>	į
Working Fund (NCA issued to BTr)					Kindowana	1		9 1111111111111111111111111111111111111		***************************************		энгэжжээм		1-		<b>-</b>	-						~		4	<del></del>	<b></b>
Tax Remittance Advices Issued (TRA)	2.252,573.85	156,042.72		1	2,408,616.5								·	<b></b>		<del> </del>	2,408,616.57			$\vdash$		2,252,573,85	156,042,72		+	3,000,010,53	·
Cash Disbursement Ceiling (CDC)				1 1	· · · · · · · · · · · · · · · · · · ·				1		$\vdash$			<b></b>	The state of the s	<del> </del>	2,300,010.01			-		2,232.373.63	120,042.72		+	2,408,616,57	
Non-Cash Availment Authority (NCAA)				1 1										<del>                                     </del>	<del></del>	<u> </u>	<del>                                     </del>		-	-					+	<del> </del>	
Others (CDT, BTr Does Stamp, etc.)				1 1		1			1		-					<del></del>				<del>  </del>				***************************************	+		,

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	187.741,400.00	36,427,000.00	224,168,400.00
Working Fund			
TRA	12,467,470.00	2,025,000.00	14,492,470.00
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)		and the state of t	
Le s: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	200,208,870.00	38,452,000.00	238,660,870.00
l.e:s			
Lapsed NCA			
Disbursements	190,746,079.93	20,452,610.43	211,198,690,36
Balance of Dishursements Authorities as of to date	9,462,790.07	17,999,389,57	27,462,179.64
Total Disbursements Program	200,208,870.00	38.452,000.00	238,660,870.00
Le-s: * Actual Disbursements	190,746,079.93	20,452,610.43	211,198,690.36
(Overs Under spending~	9,462,790.07	17,999,389.57	27,462,179.64

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 30/Nov/2016	Date: 30/Nov/2016

# MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2016

epartment: State Universities at	id Colleges (S	UCs)								Agency: t	Jniv	ersity of	f Rizal	System					Opera	ting	Unit: N/A						
rganization Code (UACS): 0804	20000000	- A Company of the Co				th minus		Fund Cluster: 01 - Regular Agency							d				Repor	t Sta	tus: SUBM	ITTED		nacionale transcom			
PARTICULARS		CURRE!	T YEAR BU	DGET							PR	IOR YEAR'						7	RUST LIA	BILETI	ES			GRAND TOT	Al.		1
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	ne	PRIOR YE				PS	MOOE	THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE	the state of the s	OUNTS PAYABLE Sub-Total		SUB-TOTAL									<del> </del>	REMARI
	<del></del>	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		6n(2+3+4+5)	13	MODE	rui. 2.1	10	11×(7+8+9+10)		MUUE	FIN. EX	15	<del></del>	TOTAL.		PS	MOGE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL.	
Notice of Cash Allocation (NCA)	13,554,437,33	4,025,187.09	<u> </u>	40,431,43		15	<del>                                     </del>	-	1 "	11-(/1877710)	+"	13		3,169,137.36	16=(12+13+14+15) 5 3,169,137,36	3,169,137.3	18-(6+17)	19	20	21	22-(19+20-21)		14	25	26	27-(23-24+25+26)	28
MDS Checks Issued	13,554,437.33	4,025,187.09	<u> </u>	40,431.43	17,620,055.8	***			-		-			2,103,131.30	3,169,137,36	3,109,137.31	20,789,193,21			-	7,965,263.68	21,519,701.01	4,025,187,09		3,209,568.79	28,754,456.89	an exercise or a constant
Advice to Debit Account	13,03,031.33	1,013,101.03		10,12111	17,020,033.8	┧	1	<del></del>	+		<del>-</del>	<del> </del>		3,169,(37.36	3,169,137.36	3,169,137.36	17.620,055.85	WITH THE PARTY OF	ļ	-	7,965,263.68	21,519,701.01	4,025,187.09		40,431.43	25,585,319.53	<del></del>
Notice of Transfer of Allocation (NTA)			<del> </del>			-	<del>  </del>		-		-	<del> </del>		3,109,137.30	3,169,137.30	3,169,137.30	3,169,137.36			-					3.169.137.36	3,169,137.36	1
MDS Checks Issued						_				TE TO THE PERSON NAMED	+			<del></del>	·	<b>-</b>	TAINGAR THE TAIN THE			-							
Advice to Debit Account						1			_		-	<b>i</b>		<del>                                     </del>	İ		1		-	-				-			+
Working Fund (NCA issued to BTr)		maroniu anii inarii inar									1																<del></del>
Tax Remittance Advices Issued (TRA)	2,222,742.02	187,387.00		2,288,57	2,412,417.59	9					1			288,115.50	288,115.50	288,115.50	2,700,533.09			$\vdash$		2,222,742,02	187,387.00	<u> </u>	290,404,67	2,700.533.09	<del></del>
Cash Disbursement Ceiling (CDC)				CCOMMEC CO.		1			1		1		*********	1		***************************************		NOTE OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,				-,	107,507.00		2 - 0,000	2,100.333.09	<del> </del>
Non-Cash Availment Authority (NCAA)						1	7							1					<b></b>	$\vdash$							+
Others (CDT, BTr Docs Stamp, etc.)						1		***************************************			t	1		·	·		†							-		,	+

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	224.168,400.00	28,666,000.00	252,834,400.00
Working Fund			
TRA	14,492,470.00	2,144,000.00	16,636,470.00
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			***************************************
Le 8: Notice of Transfer Allocations (NTA)* is such			
Total Disbursements Authorities Available	238,660,870.00	30,810,000.00	269,470,870.00
Less			
Lapsed NCA			
Disbursements	211.198,690.36	31,454,989.98	242,653,680.34
Balance of Disbursements Authorities as of to date	27,462,179.64	(644,989,98)	26,817,189.66
Total Disbursements Program	238.660,870.00	30,810,000.00	269,470,870.00
Less: * Actual Disbursements	211,198,690.36	31,454,989.98	242,653,680.34
(Over/Under spending-	27,462,179.64	(644,989.98)	26,817,189.66

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 30/Nov/2016	Date: 30/Nov/2016

#### MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2016

epartment: State Universities a	nd Colleges (SU	Cs)								Agency: U	Jnive	rsity of	Rizal Sy	ystem	3				Opera	ting (	Unit: N/A						
rganization Code (UACS): 0804	20000000							***************************************	mannam.	Fund Clu				·····				TO MUNICIPAL PROPERTY.			us: SUBMI	TTED		***************************************	The second secon	<del></del>	
		711000	ENT YEAR B	UDCET					***************************************	PR	IOR YE	AR'S BUD	GET	***************************************	····//	····		Ī*************************************				······································		Annual Control of the	THE CHILDREN		T
PARTICULARS .		COMM	IEAR D	ODGET			PRIOR Y	EAR'S ACC	UNTS	PAYAB[.F.		cui	RRENT YEA	R'S AC	COUNTS PAYABLE	<u> </u>	SUB-TOTAL	T T	RUST LIA	BILITIE	ES .			GRAND TOTA	AL		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOF	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
	2	3		5	6-(2-3-4+5)	7	8	9	10	11-(7+8+9+18)	12	13	14	15	18=(12-13+14+15)	17-(11+16)	18=(6-17)	19	10	21	22-(19+20+21)	23	14	25	26	27-(23+24-25+26)	28
Notice of Cash Allocation (NCA)	20,596,097.66	9.193,838.95		6,888,616.89	36,678,553.50												36,678,553.50	8,042,489.45			8,042,489.45	28.638,587.11	9,193,838.95		6,888,616,89	44.721,042.95	1
MDS Checks Issued	20,596,097.66	9,193,838.95		6,888,616.89	36,678,553.50				1		T	A MANAGEMENT					36,678,553.50	8,042,489.45		1	8.042,489.45	28,638,587.11	9.193.838.95		6,888,616,89	44,721,042.95	4
Advice to Debit Account											$\Box$				f		·			$\vdash$			77-731030133		i distribution		<del>                                     </del>
Notice of Transfer of Allocation (NTA)												ALE THERM	71117117.F131-14-14-14-14-			<b>†</b>						-					
MDS Checks Issued								CALLATIN THE PARTY OF THE PARTY	1			a				·											
Advice to Debit Account											$\top$				i	·			**********	┝─┤				1			<del> </del>
Working Fund (NCA issued to BTr)									·	)	T		ORDER OF BENEFACE			~~~				-		***************************************		<del></del>	***************************************		<u> </u>
Tax Remittance Advices Issued (TRA)	2,238,754,96	117,743,43		389,921.71	2,746,420,10						1						2,746,420.10			┼		2,238,754.96	117,743,43	<del></del>	389,921,71	2,746,420.10	<del> </del>
Cash Disbursement Ceiling (CDC)					······×·······························					· · · · · · · · · · · · · · · · · · ·	11						217 101 120 10		***************************************	$\vdash$		2,230,734,70	117,743,43	-	307,721.71	2,740,420.10	<del> </del>
Non-Cash Availment Authority (NCAA)					· · · · · · · · · · · · · · · · · · ·						t					<b>-</b>				$\vdash \vdash$							<del> </del>
Others (CDT, BTr Docs Stamp, etc.)						1			<b></b>		1-1			ļ						<del>  </del>				<b>├</b>		***************************************	<b>į</b>

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	252.834.400.00	26,839,000.00	279,673,400.00
Working Fund			
TRA	16,636,470.00	2,048,000,00	18,684,470.00
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* is used			
Total Disbursements Authorities Available	?69,470,870.00	28,887,000.00	298,357,870.00
Less			
Lapsed NCA			***************************************
Disbursements	242,653,680.34	47,467,463,05	290,121,143,39
Balance of Disbursements Authorities as of to date	26,817,189,66	(18.580.463.05)	8,236,726.61
Total Disbursements Program	269,470,870.00	28.887,000.00	298,357,870.00
Less: * Actual Disbursements	242,653.680.34	47,467,463.05	290,121,143.39
(Over)/Under spending~	26,817,189.66	(18,580,463.05)	8,236,726.61

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 30/Nov/2016	Date: 30/Nov/2016

#### MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2016

epartment: State Universities an	d Colleges (SUC	s)								Agency: U	niver	ity of l	Rizal Syst	tem					Opera	ting (	Jnit: N/A				7		•
rganization Code (UACS): 08042	0000000	The state of the s					Charles Charles			Fund Clus	ter: 0	1 - Reg	ular Age	ncy F	und .				<del></del>	, <del>X</del>	us: SUBMIT	TED				H THE PARTY OF THE	W/W/
		CURRENT			т.	1				PR	IOR YE.	AR'S BUD	er		······································				<u> </u>			e managematika			A		T
PARTICULARS		CURRENT	LEAR BUDG	. F. 1		Г	PRIOR Y	EAR'S ACC	OUNTS	PAYABLE	T	CI	RRENT YEA	R'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUST LIA	BILITIE	is [		GR	AND TOTAL			REMARK
	PS	MOOE	Fin. Exp	ÇO	TOTAL	PS	MOOE	Fln. Esp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL.	1 1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
<u>[</u>	2	3	1	5	6=(2+3+4+8)	7	3	9	10	11=(7+8+9+(0)	12	L3	14	15	16=(12+13+14+15)	17~(11-16)	19=(6-17)	19	20	21	22=(19-20+21)	23	24	25	26	27-(23-24+25+26)	28
Notice of Cash Allocation (NCA)	2,529,762,72	3,734,032.01			6,263,794.7	3											6,263,794.73	8,057,035.34			8,057,035.34	10,586,798.06	3,734,032.0	1		14,320,830.07	
MDS Checks Issued	2.529,762.72	3.734,032.01			6,263,794.7	3					I					11.	6,263.794.73	K,057,035.34		1	8,057,035.34	10,586,798.06	3,734,032.0	1	1	14,320,830.07	
Advice to Debit Account				П					T							***************************************	1		1					1	+		<del></del>
Nonce of Transfer of Altocation (NTA)																	1 1		t					·	-		
MDS Checks Issued	The Landson			1		1	Anone Control of the						**************************************		THE PERSON NAMED IN COLUMN TO THE PE		†		<del> </del>	1					-		
Advice to Debit Account						1											†		<del>                                     </del>	$\vdash$			***************************************	<del> </del>	+		·
Working Fund (NCA issued to BTr)			C. W. At Commun.						1			1.1	****					CONTRACTOR OF THE PARTY OF THE	<b>-</b>	1				+	+		<u> </u>
Tax Remittance Advices Issued (TRA)	2,215,506.28	89,572.72			2,305,079.0						$\vdash$						2,303,079.00			_		2,215,506.28	89,572,7	<del>, </del>	+	2,305,079.00	<del> </del>
Cash Disbursoment Ceiling (CDC)			annum maineme					· · · · · · · · · · · · · · · · · · ·								***************************************			<b>-</b>			2.272.200.20	Western	<del> </del>		2,545,0173.40	<del> </del>
Non-Cash Availment Authority (NCAA)				П		1																		†	+	-	<b></b>
Others (CDT, BTr Does Stamp, etc.)				1		1			1	<del></del>				_	Hart		t			+				<del> </del>	4		<del> </del>

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	279.673.400.00	69,871,000.00	349,544.400.00
Working Fund			
TRA	18,684,470.00	3,328.000.00	22,012,470.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		and the same of th	
Le s: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	298,357,870.00	73,199.000.00	371,556,870.00
Les			
Lapsed NCA			
Disbursements	290,121,143,39	16,625,909.07	306,747,052.46
Balance of Disbursements Authorities as of to date	8,236,726.61	56,573,090,93	64,809,817.54
Total Disbursements Program	298.357.870.00	73.199,000.00	371,556,870.00
Les: * Actual Disbursements	290,121,143.39	16,625,909.07	306,747,052 46
(Over)/Under spending~	8,236,726.61	56,573,090.93	64,809.817.54

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 13/Feb/2017	Date: 13/Feb/2017

#### MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

epartment: State Universities at	nd Colleges (SU	(Cs)								Agency: U	Jnive	rsity of	Rizal S	ysten	n				Opera	ating (	Unit: N/A						
rganization Code (UACS): 0804	20000000				7-1100/0.001000					Fund Clus						T-TOTAL TOTAL AND	and the same of the same	·	Repor	rt Stat	us: SUBMI	ITTED					
		CURRE	NT YEAR B	UDCET						PRI	IOR YE	AR'S BUD	GET										***************************************	-	, , , , , , , , , , , , , , , , , , , ,		1
PARTICULARS		CURRE	OI TEAR D	UDGET		P	RIOR Y	EAR'S ACC	DUNTS	PAYABI.E	Γ	CU	RRENT YEA	R'S AC	COUNTS PAYABLE		SUB-TOTAL	, ,	TRUST LA	ABILITIE	ES			GRAND TOTA	AL		REMARK
	PS	MOOE	Fin, Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fis. Exp	co	Sub-Total	TOTAL	1 1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	Ço	TOTAL,	1
1	2	3	4		64(2+3+4+5)	7	ż	9	10	11-(748+9410)	12	13	14	15	16-(12+13-[4+ 5)	17=(11+16)	18-(6+17)	19	20	21	22~(19+26+21)	23	24	25	26	27=(23+24+25-26)	18
Notice of Cash Allocation (NCA)	30,531,250.32	12,785,072.66		1,194,271.25	44,510,594.23				I								44,510,594.23	8,470,651.13		$\Box$	8,470,651.13	39,001,901,45	12,785,072.66		1,194,271,25	52,981,245.36	6
MDS Checks Issued	30.531,250.32	12,785,072.66		1,194,271.25	44,510,594.23						T						44,510,594.23	8,470,651,13			8,470,651.13	39,001,901.45	12,785,072,66		1,194,271,25	52,981,245.36	6
Advice to Debit Account											П									$\top$							<del>1</del>
Notice of Transfer of Allocation (NTA)												nane annance	( <del></del>	1				···········						1	,		
MDS Checks Issued					naupw//aittina				1					-		titiiii waanaanaa	1		İ	1				-	*****		·
Advice to Debit Account											П									1 1				·		***************************************	<del></del>
Working Fund (NCA issued to BTr)							recondownersors	***************************************	1		1			<b>†</b>		***************************************		Timinina ministratura a mana	<b></b>	1							<del> </del>
Tax Remittance Advices Issued (TRA)	2,350,858.47	173,440.23			2,524,298.70									1			2.524.298.70		<u> </u>	1-1		2,350,858.47	173,440,23			2.524,298.70	1
Cash Disbursement Ceiling (CDC)									1				Herie 1971-11, 2021		Y-4-7-7-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		1		İ	1				<b>*******</b>		-,55 (12.0.70	1
Non-Cash Availment Authority (NCAA)																	[ <b>-</b>		<b>-</b>	1 1							†
Others (CDT, BTr Does Stamp, etc.)	The state of the s					m			T		1 1			1	***************************************					+				<del> </del>	·····	····	<del> </del>

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
I otal Disbursement Authorities Received			
NCA	349,544,400,00	35,647,804.00	385,192,204,00
Working Fund			
TRA	22,013,470.00	2,549,000.00	24,561,470.00
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less; Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	371,556,870.00	38,196,804.00	409,753,674.00
l.e s			
Lapsed NCA			
Disbursements	306,747,052.46	55,505,544,06	362,252,596,52
Balance of Disbursements Authorities as of to date	64.809,817.54	(17.308,740.06)	47,501,077.48
l'otal Disbursements Program	371,556,870.00	38,196,804.06	409.753,674.00
Le s: * Actual Disbursements	306,747,052.46	55,505,544.06	362,252,596.52
(Over):Linder spending~	64,809,817.54	(17,308,740.06)	47,501,677.48

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 13/Feb/2017	Date: 13/Feb/2017

#### MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

epartment: State Universities a	nd Colleges (S	UCs)							Agenc	: Universi	ity of R	Rizal S	System						Opera	ating	Unit: N/A						
rganization Code (UACS): 080	420000000				//////////////////////////////////////				Fund	luster: 01	- Regu	ular A	gency l	Fund					Repo	rt Sta	tus: SUBMI	TTED					
					CHAPTEL TO THE TOTAL CONTROL C		************			PRIOR	YEAR'S B	UDGET							RUST LIA				······································	GRAND TO	P. A. B.	117	
PARTICULARS		CURRE	ENT YEAR B	PDCIET		PRI	OR YE.	AR'S ACCOUN	TS PAYABLE		C	URREN	T YEAR'S.	ACCO	JNTS PAYABLE		SUB-TOTAL	'	RUSTLIA	BILITI	F22			GRAND IO	IAL		REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PS Mo	OOE	Fin. Exp C	O Sub-To	al PS	М	00E	Fin. Exp	co	Sub-Total	TOTAL.		PS	MODE	co	TOTAL	P\$	MOOE	Fln. Exp	co	TOTAL	1
1	2	3	4	5	6-(2+3+4+5)	7	8	9	0 11=17+8-4	16) 12		13	J4	15	6×(12~ 3+ 4+ 5)	17=(11+16)	18~(6÷17)	19	20	21	22=(19+2D+2))	23	24	26	26	17=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	13,243,469.47	7,876,772.87		3,626,402.61	24,746,644.95					2,728,0	31.75				2,728,031.75	2,728,031.75	27,474,676.70	10,159,484.75			10,159,484.75	26,130,985.97	7.876,772.87		3,636,402.61	37,634,161.45	
MDS Checks Issued	13.243,469,47	7,831,422.80		3,626,402.61	24,701,294.88												24,701,294.88	10.159,484,75			10.159.484.75	23,402,954,22	7,831,422.80		3,626,402.61	34,860,779.63	
Advice to Debit Account		45.350.07			45,350,07					2,728.0	31.75				2,728,031.75	2,728,031.75	2,773,381.82					2,728,031.75	45.350.07			2,773,381.82	
Notice of Transfer of Allocation (NTA)		riara y ()																									
MDS Cheeks Issued		1																									
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,419,331.56	206.804.07		329,678.37	1,955,814.00					247.9	96.83 2,	379.85			250,376.68	250,376.68	2,206,190,68					1,667,328.39	209,183.92		329,678.37	2.206,190.68	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																			<u> </u>								
Others (CDT, BTr Does Stamp, etc.)									1																		

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(l)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	385,192,204.00	27,260,288.00	412,452,492.00
Working Fund			
TRA	24,561,470.00	1,773,000.00	26,334,470,00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	2.00.00.00.00.00.00.00.00.00.00.00.00.00		
Le. s: Notice of Transfer Allocations (NTA)* insued			
Total Disbursements Authorities Available	409,753,674.00	29,033,288.00	438,786,962.00
Les			
Lapsed NCA			
Disbursements	362.252.596.52	39,840,352.13	402,092,948,65
Balance of Disbursements Authorities as of to date	47,501,077.48	(10.807,064.13)	36,694,013.35
Total Disbursements Program	409.753.674.00	29.033.288.00	438,786,962.00
Less: * Actual Disbursements	362,252,596.52	39,840,352.13	402,092,948.65
(Over)/Under spending-	47,501,077.48	(10,807,064.13)	36,694,013.35

Certified Correct:	Approved By:
MARINO, CLARISSA	Canapi, Marita
Agency Chief Accountant	Head of Agency or Authorized Representative
Date: 13/Feb/2017	Date: 13/Feb/2017