MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY, 2017

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 011
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	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	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	10,731,223 21	890,920.87			11,622,144.08												11,622,144.08	7,862,740 18			7,862,740.18	18,593,963 39	890,920.87	0.00		19,484,884.26	
Advice to Debit Account										-					-	-							0.00		0.00	0.00	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,597,434.22	16,961.15			2,614,395 37										-	-	2,614,395.37					2,597,434.22	16,961.15		0.00	2,614,395.37	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	13,328,657 43	907,882.02	-	-	14,236,539.45	-	-	-	-	-	-	-	-	-	-	-	14,236,539.45	7,862,740 18	-	-	7,862,740.18	21,191,397.61	907,882.02	-	-	22,099,279.63	

	Previous Report	This month (January)
Total Disbursement Authorities Received		
NCA		24,495,000.00
Working Fund		
TRA		2,614,395.37
CDC		
NCAA		
Less: Notice of Transfer Allocations (NTA)* issued		
Total Disbursements Authorities Available	-	27,109,395.37
Less: Lapsed NCA		
Disbursements *		22,099,279.63
Balance of Disbursements Authorities as of to date	-	5,010,115.74

	Previous Report	This month (January)
Total Disbursements Program	-	27,109,395.37
Less: * Actual Disbursements	-	22,099,279.63
(Over)/Under spending	-	5,010,115.74

Certified Correct:

LOIDA T. MASINSIN
University Accountant
Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 2017

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 011
(e.g Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total			PS	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	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	12,579,919.98	3,590,613.92			16,170,533.90											-	16,170,533.90	8,240,642.63				20,820,562.61	3,590,613.92	-		24,411,176.53	
Advice to Debit Account										-					-	-	-						-		-	-	
Working Fund (NCA issued to BTr)																-	-										
Tax Remittance Advices Issued (TRA)	2,612,613.67	128,001.21			2,740,614.88					-					-	-	2,740,614.88					2,612,613.67	128,001.21		-	2,740,614.88	
Cash Disbursement Ceiling (CDC)																-	-										
Non-Cash Availment Authority (NCAA)																	-										
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	15,192,533.65	3,718,615.13	-	-	18,911,148.78	-	-	-	-	-				-	-	-	18,911,148.78	8,240,642.63	-	-	-	23,433,176.28	3,718,615.13	-	-	27,151,791.41	

	Previous Report (January)	This month (February)
Total Disbursement Authorities Received		
NCA	24,495,000.00	24,495,000.00
Working Fund	-	
TRA	2,614,395.37	2,740,614.88
CDC	-	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	27,109,395.37	27,235,614.88
Less: Lapsed NCA	-	
Disbursements *	22,099,279.63	27,151,791.41
Balance of Disbursements Authorities as of to date	5,010,115.74	83,823.47

	Previous Report (January)	This month (February)
Total Disbursements Program	27,109,395.37	27,235,614.88
Less: * Actual Disbursements	22,099,279.63	27,151,791.41
(Over)/Under spending	5,010,115.74	83,823.47

Certified Correct:

LOIDA T. MASINSIN
University Accountant
Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2017

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 011
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	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	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	14,405,326.02	7,279,209.73			21,684,535.75											-	21,684,535.75	7,902,397.79			7,902,397.79	22,307,723.81	7,279,209.73	-		29,586,933.54	
Advice to Debit Account										-					-	-	-						-			-	
Working Fund (NCA issued to BTr)																-	-										
Tax Remittance Advices Issued (TRA)	2,604,918.03	219,983.00			2,824,901.03					-					-	-	2,824,901.03					2,604,918.03	219,983.00		-	2,824,901.03	
Cash Disbursement Ceiling (CDC)																-	-										
Non-Cash Availment Authority (NCAA)																	-										
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	17,010,244.05	7,499,192.73	-	-	24,509,436.78	-	-	-	-	-	-	-	-	-	-	-	24,509,436.78	7,902,397.79	-	-	7,902,397.79	24,912,641.84	7,499,192.73	-	-	32,411,834.57	

	revious Report (Februar	This month (March)
Total Disbursement Authorities Received		
NCA	48,990,000.00	24,495,000.00
Working Fund	-	
TRA	5,355,010.25	2,824,901.03
CDC	-	
NCAA	-	
Less: Notice of Transfer Allocations (NTA)* issued	-	
Total Disbursements Authorities Available	54,345,010.25	27,319,901.03
Less: Lapsed NCA	-	
Disbursements *	49,251,071.04	32,411,834.57
Balance of Disbursements Authorities as of to date	5,093,939.21	(5,091,933.54)

	Previous Report (Febru	This month (March)
Total Disbursements Program	54,345,010.25	27,319,901.03
Less: * Actual Disbursements	49,251,071.04	32,411,834.57
(Over)/Under spending	5,093,939.21	(5,091,933.54)

Certified Correct:

LOIDA T. MASINSIN
University Accountant
Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: State Universities and Colleges (SUCs)
Organization Code (UACS): 080420000000
Agency: University of Rizal System
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	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	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																											
Notice of Cash Allocation (NCA)	12,510,505.00	3,043,064.43			15,553,569.43				1,828,680.66	1,828,680.66						1,828,680.66	17,382,250.09	8,050,629.48			8,050,629.48	20,591,134.48	3,043,064.43		1,828,680.66	25,462,879.57	
MDS Checks Issued	12,510,505.00	3,043,064.43			15,553,569.43												15,553,569.43	8,050,629.48			8,050,629.48	20,591,134.48	3,043,064.43			23,634,198.91	
Advice to Debit Account									1,828,680.66	1,828,680.66						1,828,680.66	1,828,680.66								1,828,680.66	1,828,680.66	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,634,363.55	84,922.60			2,719,286.15				23,747.22	23,747.22						23,747.22	2,743,033.37					2,634,363.55	84,922.60		23,747.22	2,743,033.37	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Dues Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	24,495,000.00	75,453,000.00	99,948,000.00
Working Fund			
TRA	2,824,901.03	2,743,033.37	5,567,934.40
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,319,901.03	78,196,033.37	105,515,934.40
Less:			
Lapsed NCA			
Disbursements	32,411,834.57	28,205,912.94	60,617,747.51
Balance of Disbursements Authorities as of to date	(5,091,933.54)	49,990,120.43	44,898,186.89
Total Disbursements Program	27,319,901.03	78,196,033.37	105,515,934.40
Less: * Actual Disbursements	32,411,834.57	28,205,912.94	60,617,747.51
(Over)/Under spending:	(5,091,933.54)	49,990,120.43	44,898,186.89

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date: 28/Jul/2017

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 28/Jul/2017

This report was generated using the Unified Reporting System on 28/07/2017 09:14

For the President:

Flordeliza R. Peñaranda, DBA
Vice President for Academic Affairs

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: State Universities and Colleges (SUCs) | Agency: University of Rizal System | Operating Unit: N/A

Organization Code (UACS): 080420000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	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	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=(22+23+24+25+26)	28
Notice of Cash Allocation (NCA)	34,129,783.69	4,074,372.66			38,454,156.35									1,040,554.21	1,040,554.21	1,040,554.21	39,494,710.56	8,623,382.34			8,623,382.34	43,003,566.03	4,074,372.66		1,040,554.21	48,118,292.90	
MDS Checks Issued	34,129,783.69	4,074,372.66			38,454,156.35												38,454,156.35	8,623,382.34			8,623,382.34	43,003,566.03	4,074,372.66			47,077,938.69	
Advice to Debit Account														1,040,554.21	1,040,554.21	1,040,554.21	1,040,554.21								1,040,554.21	1,040,554.21	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Waiting Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,050,500.55	204,357.16			4,254,857.71				77,053.30	77,053.30						77,053.30	4,332,311.01					3,050,500.55	204,357.16		77,053.30	4,332,311.01	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	75,453,000.00	52,445,757.60	127,898,757.00
Working Fund			
TRA	2,743,023.37	4,332,311.01	7,075,334.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	78,196,023.37	56,778,068.61	134,974,101.38
Less			
Lapsed NCA			
Disbursements	28,205,912.94	52,450,603.91	80,656,516.85
Balance of Disbursements Authorities as of to date	49,990,120.43	4,327,464.10	54,317,584.53
Total Disbursements Program	78,196,033.37	56,778,068.01	134,974,101.38
Less: * Actual Disbursements	28,205,912.94	52,450,603.91	80,656,516.85
(Over/Under spending)	49,990,120.43	4,327,464.10	54,317,584.53

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date: 28/Jul/2017

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 28/Jul/2017

For the President:

Flordeliza R. Peñaranda, DBA
Vice President for Academic Affairs

This report was generated using the Unified Reporting System on 28/07/2017 09:16

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: N/A
Organization Code (UACS): 080420000000
Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	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	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=(22+23+24+25+26)	28
1														167,649.00	167,649.00	7,917,971.41	29,502,437.34	8,633,944.58			8,633,944.58	20,679,927.81	9,538,482.70		7,917,971.41	38,136,381.92	
Notice of Cash Allocation (NCA)	12,045,983.23	9,538,482.70			21,584,465.93				7,750,322.41	7,750,322.41							21,584,465.93	8,633,944.58			8,633,944.58	20,679,927.81	9,538,482.70			30,218,410.51	
MDS Checks Issued	12,045,983.23	9,538,482.70			21,584,465.93				7,750,322.41	7,750,322.41				167,649.00	167,649.00	7,917,971.41	7,917,971.41								7,917,971.41	7,917,971.41	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,855,450.09	208,319.77			3,063,769.86				641,726.42	641,726.42				12,511.12	12,511.12	654,237.54	3,721,037.40					2,855,450.09	208,319.77		654,237.54	3,721,037.40	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	52,445,757.00	37,150,828.00	89,596,585.00
Working Fund			
TRA	4,332,311.01	3,721,037.40	8,053,348.41
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	56,778,068.01	40,871,865.40	97,649,933.41
Less:			
Lapsed NCA			
Disbursements	52,450,603.91	41,857,419.32	94,308,023.23
Balance of Disbursements Authorities as of to date	4,327,464.10	(985,553.92)	3,341,910.18
Total Disbursements Program	56,778,068.01	40,871,865.40	97,649,933.41
Less: * Actual Disbursements	52,450,603.91	41,857,419.32	94,308,023.23
(Over)/Under spending=	4,327,464.10	(985,553.92)	3,341,910.18

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date: 28/Jul/2017

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 28/Jul/2017

For the President:

Flordeliza R. Peñaranda, DBA
Vice President for Academic Affairs

This report was generated using the Unified Reporting System on 28/07/2017 09:17

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

)epartment: State Universities and Colleges (SUCs)	Agency: University of Rizal System	Operating Unit: N/A
)rganization Code (UACS): 080420000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	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	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)	11,989,289.52	4,288,986.22			16,278,275.74				4,474,863.30	4,474,863.30						4,474,863.30	20,753,139.04	8,118,137.05			8,118,137.05	20,107,426.57	4,288,986.22		4,474,863.30	28,871,276.09	
MDS Checks Issued	11,989,289.52	4,288,986.22			16,278,275.74				446,460.73	446,460.73						446,460.73	16,724,736.47	8,118,137.05			8,118,137.05	20,107,426.57	4,288,986.22		446,460.73	24,842,873.52	
Advice to Debit Account									4,028,402.57	4,028,402.57						4,028,402.57	4,028,402.57								4,028,402.57	4,028,402.57	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,831,662.96	143,432.03			2,975,094.99				367,707.05	367,707.05						367,707.05	3,342,802.04					2,831,662.96	143,432.03		367,707.05	3,342,802.04	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
tal Disbursement Authorities Received			
NCA	37,150,826.00	62,190,000.00	99,340,826.00
Working Fund			
TRA	3,721,037.40	3,342,802.04	7,063,839.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ss: Notice of Transfer Allocations (NTA)* issued			
tal Disbursements Authorities Available	40,871,863.40	65,532,802.04	106,404,667.44
ss			
Lapsed NCA			
Disbursements	41,857,419.32	32,214,078.13	74,071,497.45
lance of Disbursements Authorities as of to date	(985,553.92)	33,318,723.91	32,333,169.99
tal Disbursemamts Program	40,871,863.40	65,532,802.04	106,404,667.44
ss: * Actual Disbursements	41,857,419.32	32,214,078.13	74,071,497.45
ver/Under spending–	(985,553.92)	33,318,723.91	32,333,169.99

:ertified Correct:

LOIDA T. MASINSIN

gency Chief Accountant

ate: 24/Oct/2017

Approved By:

MARITA R. CANAPI, Ed.D.

Head of Agency or Authorized Representative

Date: 25/Oct/2017

This report was generated using the Unified Reporting System on 25/10/2017 17:01

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

epartment: State Universities and Colleges (SUCs) | Agency: University of Rizal System | Operating Unit: N/A

rganization Code (UACS): 080420000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	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	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)	21,715,306.22	6,018,963.16			27,734,269.38												27,734,269.38	8,594,193.79			8,594,193.79	30,309,500.01	6,018,963.16			36,328,463.17	
MDS Checks Issued	21,715,306.22	6,018,963.16			27,734,269.38												27,734,269.38	8,594,193.79			8,594,193.79	30,309,500.01	6,018,963.16			36,328,463.17	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,396,112.95	223,562.49			4,619,675.44												4,619,675.44					4,396,112.95	223,562.49			4,619,675.44	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

ummary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			
NCA	62,190,000.00	49,581,644.00	111,771,644.00
Working Fund			
TRA	3,342,802.04	4,619,675.44	7,962,477.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
: Notice of Transfer Allocations (NTA)" Issued			
Disbursements Authorities Available	65,532,802.04	54,201,319.44	119,734,121.48
Lapsed NCA			
Disbursements	32,214,078.13	40,948,138.61	73,162,216.74
nce of Disbursements Authorities as of to date	33,318,723.91	13,253,180.83	46,571,904.74
Disbursements Program	65,532,802.04	54,201,319.44	119,734,121.48
: " Actual Disbursements	32,214,078.13	40,948,138.61	73,162,216.74
y/Under spending-	33,318,723.91	13,253,180.83	46,571,904.74

rtified Correct:

OIDA T. MASINSIN

ency Chief Accountant

te: 25/Oct/2017

Approved By:

MARITA R. CANAPI, Ed.D.

Head of Agency or Authorized Representative

Date: 25/Oct/2017

This report was generated using the Unified Reporting System on 26/10/2017 07:28

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: State Universities and Colleges (SUCs) | Agency: University of Rizal System | Operating Unit: N/A

Organization Code (UACS): 080420000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	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	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)	12,210,029.66	5,825,265.81			18,035,295.47												18,035,295.47	8,448,103.76			8,448,103.76	20,658,133.42	5,825,265.81			26,483,399.23	
MDS Checks Issued	12,210,029.66	5,825,265.81			18,035,295.47												18,035,295.47	8,448,103.76			8,448,103.76	20,658,133.42	5,825,265.81			26,483,399.23	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,801,710.60	189,043.21			2,990,753.81												2,990,753.81					2,801,710.60	189,043.21			2,990,753.81	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	49,581,644.00	53,916,000.00	103,497,644.00
Working Fund			
TRA	4,619,675.44	2,990,753.81	7,610,429.25
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	54,201,319.44	56,906,753.81	111,108,073.25
Less			
Lapsed NCA			
Disbursements	40,948,138.61	29,474,153.04	70,422,291.65
Balance of Disbursements Authorities as of to date	13,253,180.83	27,432,600.77	40,685,781.60
Total Disbursements Program	54,201,319.44	56,906,753.81	111,108,073.25
Less: * Actual Disbursements	40,948,138.61	29,474,153.04	70,422,291.65
(Over)/Under spending-	13,253,180.83	27,432,600.77	40,685,781.60

Certified Correct:

LOIDA T. MASINSIN

Agency Chief Accountant

Date: 25/Oct/2017

Approved By:

MARITA R. CANAPI, Ed.D.

Head of Agency or Authorized Representative

Date: 25/Oct/2017

This report was generated using the Unified Reporting System on 26/10/2017 07:30

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: State Universities and Colleges (SUCs) | Agency: University of Rizal System | Operating Unit: N/A

Organization Code (UACS): 080420000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	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	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)	12,471,865.57	7,791,446.88		2,463,116.54	22,726,428.79												22,726,428.79	8,521,162.90			8,521,162.90	20,993,028.27	7,791,446.88		2,463,116.54	31,247,591.69	
MDS Checks Issued	12,471,865.57	7,791,446.88		2,463,116.54	22,726,428.79												22,726,428.79	8,521,162.90			8,521,162.90	20,993,028.27	7,791,446.88		2,463,116.54	31,247,591.69	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,768,303.41	173,484.36			2,941,787.77												2,941,787.77					2,768,303.41	173,484.36			2,941,787.77	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,916,000.00	68,859,931.00	122,775,931.00
Working Fund			
TRA	2,990,753.81	2,941,787.77	5,932,541.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	56,906,753.81	71,801,718.77	128,708,472.58
Less			
Lapsed NCA			
Disbursements	29,474,153.04	34,189,379.46	63,663,532.50
Balance of Disbursements Authorities as of to date	27,432,600.77	37,612,339.31	65,044,940.08
Total Disbursements Program	56,906,753.81	71,801,718.77	128,708,472.58
Less: * Actual Disbursements	29,474,153.04	34,189,379.46	63,663,532.50
(Over)/Under spending-	27,432,600.77	37,612,339.31	65,044,940.08

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 30/01/2018 16:56

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: N/A
Organization Code (UACS): 080420000000
Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	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	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)	41,580,650.06	7,165,727.88		1,478,117.25	50,524,495.19												50,524,495.19	9,735,525.38			9,735,525.38	51,616,175.44	7,165,727.88		1,478,117.25	60,260,020.57	
MDS Checks Issued	41,580,650.06	7,165,727.88		1,478,117.25	50,524,495.19												50,524,495.19	9,735,525.38			9,735,525.38	51,616,175.44	7,165,727.88		1,478,117.25	60,260,020.57	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,698,470.57	157,513.14		134,371.40	4,990,355.11												4,990,355.11					4,698,470.57	157,513.14		134,371.40	4,990,355.11	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	68,859,931.00	68,624,931.00	137,484,862.00
Working Fund			
TRA	2,941,787.77	4,990,355.11	7,932,142.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	71,801,718.77	73,615,286.11	145,417,004.88
Less			
Lapsed NCA			
Disbursements	34,189,379.46	65,250,375.68	99,439,755.14
Balance of Disbursement Authorities as of to date	37,612,339.31	8,364,910.43	45,977,249.74
Total Disbursements Program	71,801,718.77	73,615,286.11	145,417,004.88
Less: * Actual Disbursements	34,189,379.46	65,250,375.68	99,439,755.14
(Over)/Under spending	37,612,339.31	8,364,910.43	45,977,249.74

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 30/01/2018 17:02

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: State Universities and Colleges (SUCs) | Agency: University of Rizal System | Operating Unit: N/A

Organization Code (UACS): 080420000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	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	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)	20,110,597.87	15,957,550.63		1,950,586.47	38,018,734.97												38,018,734.97	10,632,100.54			10,632,100.54	30,742,698.41	15,957,550.63		1,950,586.47	48,650,835.51	
MDS Checks Issued	20,110,597.87	15,957,550.63		1,950,586.47	38,018,734.97												38,018,734.97	10,632,100.54			10,632,100.54	30,742,698.41	15,957,550.63		1,950,586.47	48,650,835.51	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,647,662.29	175,514.89		143,653.58	2,966,830.76												2,966,830.76					2,647,662.29	175,514.89		143,653.58	2,966,830.76	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	68,624,931.00	41,044,929.00	109,669,860.00
Working Fund			
TRA	4,990,355.11	2,966,830.76	7,957,185.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	73,615,286.11	44,011,759.76	117,627,045.87
Less			
Lapsed NCA	//		
Disbursements	65,250,375.68	51,617,666.27	116,868,041.95
Balance of Disbursements Authorities as of to date	8,364,910.43	(7,605,906.51)	759,003.92
Total Disbursements Program	73,615,286.11	44,011,759.76	117,627,045.87
Less: * Actual Disbursements	65,250,375.68	51,617,666.27	116,868,041.95
(Over)/Under spending--	8,364,910.43	(7,605,906.51)	759,003.92

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date: 30/Jan/2018

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 30/01/2018 17:08