MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

epartment: State Universities		(SUCs)							Agency: U	niv	ersity o	f Rizal	System				Operating Unit: N/A										
rganization Code (UACS): 08	0420000000								Fund Clust							Report Status: SUBMITTED											
V 50x (A SAMPLA A SAMPLA)	CURRENT YEAR BUDGET							EAR'S BUD		1301107 1	unu	~~~	T	T	Ivehort status, submitten												
PARTICULARS PRIOR YEAR'S ACCOUNTS				'S ACCOUNTS PAY	ABLE	T		CURRE	NT YEAR'S A	CCOUNTS PAYABLE		SUB-TOTAL	T	RUST LL	ABILITI	ES			GRAND TOT	AL		Name (1971)					
	PS	MOOE	Fin. Exp	co		PS MO	E Fin, Exp	co	Sub-Total	PS	MOOE	Fin, Exp	co	Sub-Total	TOTAL		PS	MOOF	Tco	TOTAL	nc I	MOOE	Fin. Exp			REMARKS	
	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)	73	MODE	Fin. Exp	СО	TOTAL		
Notice of Cash Allocation (NCA)	19,535,802.87	3,847,761.53			23,383,564.40			13,512,306.24	13,512,306,24						13,512,306,24	36,895,870,64	9,042,149,30		+		23 050 17	- 24	- B	26	27=(23+24+25+26)	28	
MDS Checks Issued	19,535,802,87	3,847,761.53	70.000000		23,383,564,40										10,012,000,24		-	_	-	9,042,149.30	28,577,952.17	3,847,761.53		13,512,306.24	45,938,019,94	The second of th	
Advice to Debit Account								13,512,306.24	13,512,306,24	-	_				10 510 000 01	23,383,564,40	9,042,149,30			9,042,149.30	28,577,952,17	3,847,761,53			32,425,713.70		
Notice of Transfer of Allocation (NTA)								10,012,000.21	10,512,000.24						13,512,306.24	13,512,306.24								13,512,306.24	13,512,306.24		
MDS Checks Issued				1						-	-								-								
Advice to Debit Account		12/10/2019						-																			
Working Fund (NCA issued to BTr)					****			†		-	1								_								
Tax Remittance Advices Issued (TRA)	1,837,791.48	180,385.55			2,018,177.03					-			796,734.3	700 704 00													
Cash Disbursement Ceiling (CDC)										-	1		190,134.3	796,734.36	796,734.36	2,814,911.39					1,837,791.48	180,385.55		796,734.36	2,814,911.39		
Non-Cash Availment Authority (NCAA)																			-							No.	
Others (CDT, BTr Docs Stamp, etc.)				11						-																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	100	STORE AND THE STORE STOR	
NCA	89,109,704.00	133,439,093.00	222,548,797.00
Working Fund			
TRA	6,107,381.52	2,814,911,39	8,922,292,91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			- >
Total Disbursements Authorities Available	95,217,085.52	136,254,004,39	231,471,089,91
Less			
Lapsed NCA		10,902.67	10,902,67
Disbursements	95,206,182.85	48,752,931.33	143,959,114,18
Balance of Disbursements Authorities as of to date	10,902.67	87,490,170,39	87,501,073,06
Total Disbursements Program	6,100,276.17	136,254,004.39	142,354,280.56
Less: * Actual Disbursements	46,413,486.60	48,752,931.33	95,166,417.93
(Over)/Under spending-	(40,313,210.43)	87,501,073,06	47,187,862.63

Certified Correct:

Agency Chief Accountant

Date: 12/Jul/2018

Masinsin, Loida

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 12/Jul/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

epartment: State Universities	and Colleges (S	UCs)								Agency: U	nive	rsity	of Rizal	Sys	tem			1	Operating	Unit: N/A							
rganization Code (UACS): 080	420000000			- 3						Fund Clus	ter: ()1 - R	egular	Ager	ncy Fund		Report Status: SUBMITTED										
PARTICULARS CURRENT YEAR BUDGET										R YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE							UST LIABILITIE		GRAND TOTAL					T			
PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin, Exp	co	Sub-Total	PS		Fin. Exp			TOTAL	SUB-TOTAL	PS T	MOOE CO	TOTAL	PS I	MOOE	Fin. Exp	со Т	TOTAL	REMARK		
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)	73	MIGGE	25 Z	20			
Notice of Cash Allocation (NCA)	37,447,016.83	2,985,747.97			40,432,764.80				965,357.15	965,357.15					1	965,357,15	41,398,121,95	9,801,620,04		9,801,620.04	47,248,636,87	2,985,747,97	23	965,357,15	27=(23+24+25+26)	28	
MDS Checks Issued	37,447,016.83	2.985,747.97			40,432,764.80									1-			40,432,764,80	9,801,620,04		9,801,620.04	47,248,636,87			905,357,15	51,199,741,99		
Advice to Debit Account									965.357.15	965.357.15			-	-		965,357,15	965,357.15	3,001,020,04		9,001,020.04	47,240,030.07	2,985,747.97			50,234,384.84		
Notice of Transfer of Allocation (NTA)											-			-		903,337,13	903,337.13							965,357.15	965,357.15		
MDS Checks Issued		200 - 70				TT		-	-		-	-		1		l											
Advice to Debit Account						t t					-			-													
Working Fund (NCA issued to BTr)														-													
Tax Remittance Advices Issued (TRA)	1,836,031.90	141,134.58			1,977,166.48				54.642.85	54,642,85	-					54,642,85	2.031.809.33										
Cash Disbursement Ceiling (CDC)														+		34,042.03	2,031,609,33				1,836,031.90	141,134.58		54,642.85	2,031,809.33		
Non-Cash Availment Authority (NCAA)											-			-													
Others (CDT, BTr Docs Stamp, etc.)						1					-			1													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NGA	222,548,797.00		222,548,797.00
Working Fund			
TRA	8,922,292.91	2,031,809.33	10,954,102.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	231,471,089.91	2,031,809,33	233,502,899.24
Less			
Lapsed NCA	10,902.67		10,902.67
Disbursements		53,231,551.32	53,231,551.32
Balance of Disbursements Authorities as of to date	231,460,187.24	(51,199,741.99)	180,260,445.25
Total Disbursements Program	231,471,089.91	2,031,809.33	233,502,899.24
Less: * Actual Disbursements	143,959,114.01	53,231,551.32	197,190,665.33
(Over)/Under spending~	87,511,975,90	(51,199,741,99)	36,312,233.91

Certified Correct:

Date: 12/Jul/2018

Approved By:

Head of Agency or Authorized Representative

Date: 12/Jul/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: State Universities	and Colleges ((SUCs)							Agency: I	Unive	ersity	of Rizal	I Sys	tem		30 22 T 30 30 - 41 - 30 - 3		Operating Unit: N/A									
rganization Code (UACS): 08	0420000000								Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED									
PARTICULARS CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS P.				CCOUNTS PAY	PRIOR YEAR'S BUDGET PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTA									RUST LIABII		GRAND TOTAL					REMARKS						
	PS	MOOE	Fin, Exp	co	TOTAL F	PS MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	O TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	- KEMAKKS		
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	1 22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	78		
Notice of Cash Allocation (NCA)	16,379,972.65	4,835,723.01		764,900.00	21,980,595.66			9,625,385.78	9,625,385.78						9,625,385,78	31,605,981.44	9,056,955.50		9,056,955.50	25,436,928,15	4.835.723.01		10,390,285.78	40.662.936.94			
MDS Checks Issued	16,379,972,65	4,835,723.01		764,900.00	21,980,595.66			9,625,385.78	9,625,385,78		537 o 97 o 675 c 64				9,625,385,78	31,605,981,44	9,056,955,50		9,056,955,50				10,390,285,78	40.662.936.94			
Advice to Debit Account									Acres as a		-										.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,000,000,10	40,002,000,04			
Notice of Transfer of Allocation (NTA)	1								WALL CO.																-		
MDS Checks Issued																									-		
Advice to Debit Account																						-					
Working Fund (NCA issued to BTr)																		-		150 mm 100 mm					-		
Tax Remittance Advices Issued (TRA)	1.828,250.58	215,756.84		40,976.78	2,084,984.20			607,013.22	607,013.22				1		607,013.22	2.691.997.42				1.828.250.58	215.756.84		647.990.00	2,691,997,42			
Cash Disbursement Ceiling (CDC)																				1,020,200.00	2.10,730.04		00.000	2,031,331,42			
Non-Cash Availment Authority (NCAA)																			-			-			-		
Others (CDT, BTr Docs Stamp, etc.)			1															-							-		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	222,548,797.00	4,384,804.00	226,933,601.00
Working Fund			
TRA	10,954,102.24	2,691,997.42	13,646,099.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-6		7L 0002-E
Less: Notice of Transfer Affocations (NTA)* issued			
Total Disbursements Authorities Available	233,502,899.24	7,076,801.42	240,579,700.66
Less			
Lapsed NCA			
Disbursements	197,190,665.33	43,354,934.36	240,545,599.69
Balance of Disbursements Authorities as of to date	36,312,233.91	(36,278,132.94)	34,100.97
Total Disbursements Program	2,031,809.33	7,076,801.42	9,108,610.75
Less: * Actual Disbursements	197,190,665.33	43,354,934.36	240,545,599.69
(Over)/Under spending~	(195,158,856.00)	(36,278,132.94)	(231,436,988.94)

Certified Correct:

Agency Chief Accountant

Date: 12/Jul/2018

Approved By:

Canapi, Marita

Head of Agency or Authorized

Representative

Date: 12/Jul/2018

This report was generated using the Unified Reporting System on 12/07/2018 13:50

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2018 (In Pesos)

Department: State Universities and Colleges (SUCs)					Agency: Univers	ity of Rizal Syster	n			Report Status: SU	DMITTED						
Operating Unit: N/A						de (UACS): 08042											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)		TUAL REVENUE	AND OTHER REC			CUMULATIVE	DATE	VARIAN	CE I	DEMARKS					
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount	%	REMARKS				
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10		12=(8-3)	13=(12/3)	14				
General Fund (formerly Fund 101)										11-(3:10)	12-(0-0)	13-(12/3)	14				
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																	
Tuition Fees	4020201001	110,945,199.00	1,426,744.32	46,158,627.67			47,585,371,99		47.505.074.00	47.505.67.44							
Income Collected from Students	4020201002	23,415,484.00	4,217,006.45	5,453,403.05			9,670,409,50		47,585,371.99	47,585,371.99	(63,359,827.01)	-0.57					
Rent/Lease Income	4020205000	20,110,101.00	401,689,50	285,507,50					9,670,409.50	9,670,409.50	(13,745,074.50)	-0.59					
Income from Printing and Publication	4020215000						687,197.00		687,197.00	687,197.00	687,197.00						
Other Sales			644,940.00	23,185.00			668,125.00		668,125.00	668,125.00	668,125.00						
Others	4020216099	13,000,000.00	4,763,400.00	6,889,692.00			11,653,092.00		10,874,604.00	10,874,604.00	(1,346,908.00)	-0.1					
	4020221099		3,722.24	3,895.36			7,617,60		7.617.60	7,617,60	7,617,60						
Other Business Income	4020299099	100,000.00	1,060,621,65	1,099,467,87			2,160,089,52		2,160,089,52	2,160,089,52	2.060.089.52	20.0					
Custodial Funds (formerly Fund 101-184, 187)							_,.50,005,0Z		2,100,009.32	2,100,009.52	2,000,089,52	20.6					
TOTAL		147,460,683.00	12,518,124,16	59,913,778,45			72 424 002 64										
		147,400,000,00	12,010,124.10	00,010,778.45			72,431,902.61		71,653,414.61	71,653,414.61	(75,028,780.39)	-0.51					

Certified Correct:

Agency Chief Accountant

Date: 12/Jul/2018

Approved By:

Canapi, Marita

Head of Agency/Department

Secretary

Date: 12/Jul/2018

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