


MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: State Universities and Colleges (SUCs)										Agency: University of Rizal System										Operating Unit: N/A												
Organization Code (UACS): 08042000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	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)	19,578,995.91	2,522,043.03		971,394.27	23,072,433.21					15,420,276.09					15,420,276.09	15,420,276.09	18,442,709.90	8,925,576.75			8,925,576.75	28,504,572.66	2,522,043.63			16,341,670.36	47,368,286.65					
MDS Checks Issued	18,275,113.59	1,108,387.29		921,394.27	19,383,509.88					15,420,276.09					15,420,276.09	15,420,276.09	19,583,500.88	8,925,576.75			8,925,576.75	27,200,690.34	1,108,387.29			16,341,670.36	47,368,286.65					
Advice to Debit Account	1,303,892.32	1,413,656.34		921,394.27	3,638,932.93					15,420,276.09					15,420,276.09	15,420,276.09	19,583,500.88	8,925,576.75			8,925,576.75	27,200,690.34	1,108,387.29			16,341,670.36	47,368,286.65					
Notice of Transfer of Allocation (NTA)																						1,303,892.32	1,413,656.34			16,341,670.36	19,059,209.02					
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)	1,800,518.01	128,878.07			1,929,396.08					1,270,837.49					1,270,837.49	1,270,837.49						1,800,518.01	128,878.07			1,270,837.49	2,200,233.57					
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	354,437,776.00	2,622,822.00	357,060,598.00
Working Fund			
TRA	15,879,916.77	3,200,916.57	19,080,833.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	370,317,692.77	5,823,738.57	376,141,431.34
Less:			
Lapsed NCA			
Disbursements	373,743,301.26	50,568,520.22	324,311,821.48
Balance of Disbursements Authorities as of in date	96,574,391.51	(44,744,781.65)	51,829,609.86
Total Disbursements Program	370,317,692.77	5,823,055.57	376,140,748.34
Less: * Actual Disbursements	373,743,301.26	50,568,520.22	324,311,821.48
Overly/Under spending-	96,574,391.51	(44,744,781.65)	51,829,609.86

Certified Correct:


Masinsin, Loida
Agency Chief Accountant

Date: 12/Oct/2018

Approved By:


Canapi, Marita
Head of Agency or Authorized Representative
Date: 12/Oct/2018

Pascual, Nancy
Vice President
Administration & Finance