


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: University of Rizal System</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 08042000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: APPROVED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE									PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(8-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	32,103,671.54	3,134,282.24		9,807,879.31	45,045,833.09				1,572,723.00	1,572,723.00					1,572,723.00	46,618,556.09	7,987,749.15				7,987,749.15	40,091,420.69	3,134,282.24			11,380,602.31	54,606,305.24	
MDS Check Issued	30,701,656.27	2,951,423.06		9,807,879.31	33,653,079.33				1,572,723.00	1,572,723.00					1,572,723.00	33,653,079.33	7,987,749.15				7,987,749.15	38,689,405.42	2,951,423.06			11,380,602.31	41,840,828.48	
Advice to Debit Account	1,402,015.27	182,859.18		9,807,879.31	11,392,753.76				1,572,723.00	1,572,723.00					1,572,723.00	12,965,476.76					1,402,015.27	182,859.18			11,380,602.31	12,965,476.76		
Notice of Transfer of Allocation (NTA)																												
MDS Check Issued																												
Advice to Debit Account																												
Working Fund (NCA issued in BT)																												
Tax Remittance Advice Issued (TRA)	1,216,466.99	57,478.25		475,304.96	1,749,249.20				191,365.03	191,365.03					191,365.03	1,940,609.23					1,216,466.99	57,478.25			666,669.99	1,940,609.23		
Cash Disbursement Colling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docx Stamp, etc.)																												


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	506,537,524.00		506,537,524.00
Working Fund			
TRA	25,769,192.50	1,940,609.23	27,708,801.73
UDC			
NCAA			
Others (CDT, BTr, Docx Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	532,305,716.50	1,940,609.23	534,246,325.73
Less:			
Lapsed NCA	6,524,288.24		6,524,288.24
Disbursements	466,921,788.76	56,546,914.47	517,468,703.23
Balance of Disbursements Authorities as of to date	64,859,639.50	(54,606,305.24)	10,253,334.26
Total Disbursements Program	532,305,716.50	1,940,609.23	534,246,325.73
Less: * Actual Disbursements	467,446,077.00	56,546,914.47	523,992,991.47
(Over)/Under spending	64,859,639.50	(54,606,305.24)	10,253,334.26

Certified Correct:  
  
Masinsin, Loida  
Agency Chief Accountant

Date: 22/Jan/2019

Approved By:

  
Canapi, Marita  
Head of Agency or Authorized Representative

Date: 22/Jan/2019