



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
PLJ BLDG., GEN. SOLANO ST., SAN MIGUEL, MANILA

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FILE

18 April 2018

To: **NYMPHA R. MANALASTAS**
Officer-in-Charge, Director IV
Department of Budget and Management
Region IV-A
Manila

Subject: **Budget and Financial Accountability Reports (BFARs) Submission**

This is to submit the following Budget and Financial Accountability Reports (BFARs) as of the Quarter Ending March 31, 2018:

1. Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB) - FAR No. 2
2. Summary of Approved Budget, Utilizations, Disbursements and Balances By Object of Expenditures (SABUDBOE) - FAR No. 2-A
3. Monthly Report of Disbursements (MRD) - FAR No. 4 for the month of January, February and March 2018
4. Quarterly Report of Revenue and Other Receipts (QRROR) - FAR No. 5

Thank you very much.

Marita R. Canapi
MARITA R. CANAPI, Ed. D.
President

13:08 APR 23, 2018
DBM ROIV-A *lu*

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URS Taytay Tel 664-6393

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

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=(9+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
1																													
Notice of Cash Allocation (NCA)	13,256,226.71	3,082,055.35			16,338,282.06												16,338,282.06	4,765,125.50			4,765,125.50	18,021,352.21	3,082,055.35			21,103,407.56			
MDS Checks Issued	13,256,226.71	3,082,055.35			16,338,282.06												16,338,282.06	4,765,125.50			4,765,125.50	18,021,352.21	3,082,055.35			21,103,407.56			
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)	1,845,504.14	140,732.78			1,986,236.92												1,986,236.92					1,845,504.14	140,732.78			1,986,236.92			
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	82,578,000.00	2,682,000.00	85,260,000.00
Working Fund			
TRA	1,870,572.43	1,986,236.92	3,856,809.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	84,448,572.43	4,668,236.92	89,116,809.35
Less:			
Lapsed NCA			
Disbursements	25,703,051.77	23,089,644.48	48,792,696.25
Balance of Disbursements Authorities as of to date	58,745,520.66	(18,421,407.56)	40,324,113.10
Total Disbursements Program	84,448,572.43	4,668,236.92	89,116,809.35
Less: * Actual Disbursements	25,703,051.77	23,089,644.48	48,792,696.25
(Over)/Under spending-	58,745,520.66	(18,421,407.56)	40,324,113.10

Certified Correct:



Masinsin, Loida

Agency Chief Accountant

Date: 13/Apr/2018

Approved By:



Canapi, Maleta

Head of Agency or Authorized Representative

Date: 13/Apr/2018