



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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: UNIVERSITY OF RIZAL SYSTEM - PERSONAL DELIVERY

Document Title: UNIVERSITY OF RIZAL SYSTEM - SUBMISSION OF BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARS)

Document Reference No: 2018-ROIVA-0038352

Date and Time Uploaded: Monday, April 23, 2018 1:07:12 PM

Uploaded By: DBM-RO IVA SHIRDALYN AMANTE

Routed To: APRIL CLOR

CC:

Total no of pages received: 1 copy

Notes: WITH MULTIPLE PAGES

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:





Republic of the Philippines
UNIVERSITY OF RIZAL SYSTEM

Province of Rizal
www.urs-edu-ph.net
Email Address: ursmain@gmail.com
URS Tanay Main Campus Tel: 401-4900

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*

URS Angono Tel 651-0346
URS Antipolo Tel/Fax 697-5773
URS Binangonan Tel 652-1018

URS Cainta Tel 359-8776
URS Cardona Tel 359-8694
URS Morong Tel/Fax 653-1735

URS Pililla Tel/Fax 654-4465
URS Rodriguez Tel 997-9765
URS Taytay Tel 664-6393

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 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		
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)	12,267,944.44	2,901,083.39			15,169,027.83												15,169,027.83	8,663,451.51			8,663,451.51	20,931,395.95	2,901,083.39			23,832,479.34			
MDS Checks Issued	12,267,944.44	2,901,083.39			15,169,027.83												15,169,027.83	8,663,451.51			8,663,451.51	20,931,395.95	2,901,083.39			23,832,479.34			
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)	1,834,473.50	36,098.93			1,870,572.43												1,870,572.43				1,834,473.50	36,098.93			1,870,572.43				
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		82,578,000.00	82,578,000.00
NCA			
Working Fund			
TRA		1,870,572.43	1,870,572.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		84,448,572.43	84,448,572.43
Less:			
Lapsed NCA			
Disbursements		25,703,051.77	25,703,051.77
Balance of Disbursements Authorities as of to date		58,745,520.66	58,745,520.66
Total Disbursements Program		84,448,572.43	84,448,572.43
Less: * Actual Disbursements		25,703,051.77	25,703,051.77
(Over)/Under spending-		58,745,520.66	58,745,520.66

Certified Correct:



Agency Chief Accountant

Date: 13/Apr/2018

Approved By:



Head of Agency or Authorized Representative

Date: 13/Apr/2018