


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 BUDGET										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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	15,839,979.34	3,227,647.85			19,067,627.19					3,856,100.72	3,856,100.72					3,856,100.72	32,973,727.91	8,040,156.55			8,040,156.55	23,880,135.89	3,227,647.85			3,856,100.72	30,963,884.46
MDS Checks Issued	15,839,979.34	3,179,594.83			19,019,574.17												19,019,574.17	8,040,156.55			8,040,156.55	23,880,135.89	3,179,594.83			27,059,730.72	
Advice to Debit Account		48,053.02			48,053.02					3,856,100.72	3,856,100.72					3,856,100.72	3,904,153.74					48,053.02			3,856,100.72	3,904,153.74	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,817,287.39	134,997.45			1,952,284.84					281,532.27	281,532.27					281,532.27	2,233,817.11					1,817,287.39	134,997.45			2,233,817.11	
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	226,933,601.00	127,504,175.00	354,437,776.00
Working Fund			
TRA	13,646,099.66	2,233,817.11	15,879,916.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,059,700.66	129,737,992.11	370,317,692.77
Less:			
Lapsed NCA			
Disbursements	240,545,599.69	33,197,701.57	273,743,301.26
Balance of Disbursements Authorities as of to date	34,100.97	96,540,290.54	96,574,391.51
Total Disbursements Program			
Less: * Actual Disbursements	240,545,599.69	33,197,701.57	273,743,301.26
Over/Under spending-	(240,545,599.69)	(33,197,701.57)	(273,743,301.26)

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