

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 | | |
| | 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 | | | |
| 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) | 16,379,972.65 | 4,835,723.01 | | 764,900.00 | 21,980,595.66 | | | | 9,625,385.78 | 9,625,385.78 | | | | | 9,625,385.78 | 31,605,981.44 | 9,056,955.50 | | | 9,056,955.50 | 25,436,928.15 | 4,835,723.01 | | | 10,390,285.78 | 40,662,936.94 | | |
| MDS Checks Issued | 16,379,972.65 | 4,835,723.01 | | 764,900.00 | 21,980,595.66 | | | | 9,625,385.78 | 9,625,385.78 | | | | | 9,625,385.78 | 31,605,981.44 | 9,056,955.50 | | | 9,056,955.50 | 25,436,928.15 | 4,835,723.01 | | | 10,390,285.78 | 40,662,936.94 | | |
| 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) | 1,828,250.58 | 215,756.84 | | 40,976.78 | 2,084,984.20 | | | | 607,013.22 | 607,013.22 | | | | | 607,013.22 | 2,691,997.42 | | | | | 1,828,250.58 | 215,756.84 | | | 647,990.00 | 2,691,997.42 | | |
| 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 | 222,548,797.00 | 4,384,804.00 | 226,933,601.00 |
| Working Fund | | | |
| TRA | 10,954,102.24 | 2,691,997.42 | 13,646,099.66 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | |
| Total Disbursements Authorities Available | 233,502,899.24 | 7,076,801.42 | 240,579,700.66 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 197,190,665.33 | 43,354,934.36 | 240,545,599.69 |
| Balance of Disbursements Authorities as of date | 36,312,233.91 | (36,278,132.94) | 34,100.97 |
| Total Disbursements Program | 2,031,809.33 | 7,076,801.42 | 9,108,610.75 |
| Less: * Actual Disbursements | 197,190,665.33 | 43,354,934.36 | 240,545,599.69 |
| (Over)/Under spending- | (195,158,856.00) | (36,278,132.94) | (231,436,988.94) |

Certified Correct:


Masinsin, Loida
Agency Chief Accountant

Date: 12/Jul/2018

Approved By:


Canapi, Manta
Head of Agency or Authorized Representative

Date: 12/Jul/2018