



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  
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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 March, 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					REMARK			
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	20,534,223.31	3,973,156.46			24,507,379.77											24,507,379.77	24,507,379.77	15,260,534.66			15,260,534.66	35,794,757.97	3,973,156.46			39,767,914.43			
MDS Checks Issued	20,534,223.31	3,973,156.46			24,507,379.77												24,507,379.77	15,260,534.66			15,260,534.66	35,794,757.97	3,973,156.46			39,767,914.43			
Advice to Debit Account									4,395,000.00	4,395,000.00						4,395,000.00	4,395,000.00								4,395,000.00	4,395,000.00			
Notice of Transfer of Allocation (NTA)																										4,395,000.00	4,395,000.00		
MDS Checks Issued									4,395,000.00	4,395,000.00						4,395,000.00	4,395,000.00								4,395,000.00	4,395,000.00			
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																192,574.56	2,250,572.17					1,843,801.44	214,196.17			192,574.56	2,250,572.17		
Tax Remittance Advices Issued (TRA)	1,843,801.44	214,196.17			2,057,997.61				192,574.56	192,574.56																			
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	85,260,000.00	3,849,704.00	89,109,704.00
Working Fund			
TRA	3,856,809.35	2,250,572.17	6,107,381.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	89,116,809.35	6,100,276.17	95,217,085.52
Less:			
Lapsed NCA			
Disbursements	48,792,696.25	46,413,486.60	95,206,182.85
Balance of Disbursements Authorities as of date	40,324,113.10	(40,313,210.43)	10,902.67
Total Disbursements Program	89,116,809.35	6,100,276.17	95,217,085.52
Less: * Actual Disbursements	48,792,696.25	46,413,486.60	95,206,182.85
(Over)/Under spending-	40,324,113.10	(40,313,210.43)	10,902.67

Certified Correct:

  
Masinsin, Loida  
Agency Chief Accountant

Date: 13/Apr/2018

Approved By:

  
Canapi, Marita  
Head of Agency or Authorized Representative  
Date: 16/Apr/2018