

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	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)	37,447,016.83	2,985,747.97			40,432,764.80				965,357.15	965,357.15						965,357.15	41,398,121.95	9,801,620.04		9,801,620.04	47,248,636.87	2,985,747.97			965,357.15	51,199,741.99		
MDS Checks Issued	37,447,016.83	2,985,747.97			40,432,764.80				965,357.15	965,357.15						965,357.15	41,398,121.95	9,801,620.04		9,801,620.04	47,248,636.87	2,985,747.97			965,357.15	51,199,741.99		
Advice to Debit Account									965,357.15	965,357.15						965,357.15	41,398,121.95	9,801,620.04		9,801,620.04	47,248,636.87	2,985,747.97			965,357.15	51,199,741.99		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,836,031.90	141,134.58			1,977,166.48				54,642.85	54,642.85						54,642.85	2,031,809.33				1,836,031.90	141,134.58			54,642.85	2,031,809.33		
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		222,548,797.00
Working Fund			
TRA	8,922,292.91	2,031,809.33	10,954,102.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	231,471,089.91	2,031,809.33	233,502,899.24
Less			
Lapsed NCA	10,902.67		10,902.67
Disbursements		53,231,551.32	53,231,551.32
Balance of Disbursements Authorities as of to date	231,460,187.24	(51,199,741.99)	180,260,445.25
Total Disbursements Program	231,471,089.91	2,031,809.33	233,502,899.24
Less: * Actual Disbursements	143,959,114.01	53,231,551.32	197,190,665.33
Over/Under spending-	87,511,975.90	(51,199,741.99)	36,312,233.91

Certified Correct:


Masinsin, Loida

Agency Chief Accountant

Date: 12/Jul/2018

Approved By:


Canapi, Marita

Head of Agency or Authorized Representative

Date: 12/Jul/2018