

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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: FOR APPROVAL																			
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				
						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)	42,390,168.53	3,019,189.36		829,910.49	46,239,268.38												46,239,268.38	8,915,653.24			8,915,653.24	51,305,821.77	3,019,189.36		829,910.49	55,154,921.62			
MDS Checkr Issued	41,053,530.23	2,676,566.50		829,910.49	44,560,007.22												44,560,007.22	8,915,653.24			8,915,653.24	49,909,183.47	2,676,566.50		829,910.49	53,475,660.46			
Advice to Debit Account	1,336,638.30	342,622.86			1,679,261.16												1,679,261.16					1,336,638.30	342,622.86			1,679,261.16			
Notice of Transfer of Allocation (NTA)																													
MDS Checkr Issued																													
Advice to Debit Account																													
Working Fund (N/A issued in BTr)																													
Tax Remittance Advice Issued (TRA)	1,794,967.33	145,328.35		47,162.15	1,987,457.83												1,987,457.83					1,794,967.33	145,328.35		47,162.15	1,987,457.83			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Disc Stamp, etc.)																													

Summary

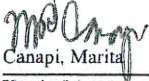
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	486,878,306.00	19,659,218.00	506,537,524.00
Working Fund			
TRA	23,780,734.67	1,987,457.83	25,768,192.50
CDC			
NCAA			
Others (CDT, BTr Disc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authority Available	510,659,040.67	21,646,675.83	532,305,716.50
Less:			
Lapsed N/A	6,574,288.24		6,574,288.24
Disbursements	461,779,409.31	57,142,379.45	461,921,788.76
Balance of Disbursements Authority as of to date	100,355,343.12	(35,495,703.62)	64,859,639.50
Total Disbursements Program	510,659,040.67	21,646,675.83	532,305,716.50
Less: * Actual Disbursements	410,303,697.55	57,142,379.45	467,446,077.00
(Over)/Under spending-	100,355,343.12	(35,495,703.62)	64,859,639.50

Certified Correct:


Mesinsin, Loida
Agency Chief Accountant

Date: 22/Jan/2019

Approved By:


Canapi, Marita
Head of Agency or Authorized Representative
Date: 22/Jan/2019