

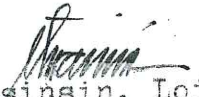
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2018

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: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL												PS	MOOE
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)	17,260,244.13	3,773,137.78		410,844.65	21,444,226.56												21,444,226.56	8,018,138.32			8,018,138.32	25,278,382.45	3,773,137.78			410,844.65	29,462,364.88	
MDS Checks Issued	15,937,859.85	3,372,452.29		410,844.65	19,721,156.79												19,721,156.79	8,018,138.32			8,018,138.32	23,955,998.17	3,372,452.29			410,844.65	27,739,295.11	
Advice to Debit Account	1,322,384.28	400,685.49			1,723,069.77												1,723,069.77				1,322,384.28	400,685.49				1,723,069.77		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued in BTR)																												
Tax Remittance Advice Issued (TRA)	1,792,319.14	159,377.40		23,255.35	1,974,951.89												1,974,951.89				1,792,319.14	159,377.40			23,255.35	1,974,951.89		
Cash Disbursement Colling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docx Stamp, etc.)																												

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	357,060,598.00	129,817,708.00	486,878,306.00
Working Fund			
TRA	21,805,782.78	1,974,951.89	23,780,734.67
CDC			
NCAA			
Others (CDT, BTR Docx Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	378,866,380.78	131,792,659.89	510,659,040.67
Less:			
Lapsed NTA	34,100.97	6,490,187.27	6,524,288.24
Disbursements	372,342,092.54	31,437,316.77	403,779,409.31
Balance of Disbursements Authorities as of to date	6,490,187.27	93,865,155.85	100,355,343.12
Total Disbursements Program	378,866,380.78	131,792,659.89	510,659,040.67
Less: * Actual Disbursements	37,237,693.51	31,437,316.77	68,675,010.28
Over/Under spending:	341,628,687.27	100,355,345.12	441,984,030.39

Certified Correct:

  
Masinsin, Loida  
Agency Chief Accountant

Date: 22/Jan/2019

Approved By:

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