

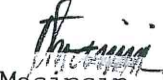
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
	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)	18,944,807.37	6,976,615.65		5,257,394.32	31,178,817.34				6,153,993.72	6,153,993.72					6,153,993.72	37,282,811.06	8,021,827.56			8,021,827.56	26,966,634.93	6,976,615.65			11,411,388.04	45,304,638.62			
MDS Checks Issued	18,944,807.37	4,967,928.35		3,533,358.57	27,446,094.27										27,446,094.27	27,446,094.27	8,021,827.56			8,021,827.56	26,966,634.93	4,967,928.35			3,533,358.57	35,467,921.83			
Advice to Debit Account		1,958,687.32		1,724,035.75	3,682,723.07				6,153,993.72	6,153,993.72					6,153,993.72	9,836,716.79						1,958,687.32			7,878,029.47	9,836,716.79			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	1,791,261.11	168,851.96		359,943.23	2,320,056.30				405,576.14	405,576.14					405,576.14	2,725,632.44					1,791,261.11	168,851.96			765,519.37	2,725,632.44			
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	357,060,598.00		357,060,598.00
Working Fund			
TRA	19,080,150.34	2,725,632.44	21,805,782.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	376,140,748.34	2,725,632.44	378,866,380.78
Less:			
Lapsed NCA			
Disbursements	324,311,821.48	48,030,271.06	372,342,092.54
Balance of Disbursements Authorities as of to date	51,828,926.86	(45,304,638.62)	6,524,288.24
Total Disbursements Program	376,140,748.34	2,725,632.44	378,866,380.78
Less: * Actual Disbursements	324,311,821.48	48,030,271.06	372,342,092.54
Over/Under spending	51,828,926.86	(45,304,638.62)	6,524,288.24

Certified Correct:


Masinsin, Loida
Agency Chief Accountant

Date: 12/Oct/2018

Approved By:


Canapi, Marita
Head of Agency or Authorized Representative
Date: 12/Oct/2018

Pascual, Nancy
Vice President
Administration & Finance