

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

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: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MODE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26
Notice of Cash Allocation (NCA)	25,711,297.44	3,206,433.71			28,917,731.15																							
MDS Checks Issued	25,895,807.44	1,794,019.41			27,411,016.85																							
Advice to Debit Account	64,300.00	1,442,404.30			1,506,704.30																							
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)	3,634,530.12	151,862.29			3,786,392.41																							
Cash Disbursement Order (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (C.D.T. B.T. Docs. stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	83,856,000.00	41,429,960.00	125,285,960.00
Working Fund			
TRA	6,238,551.45	3,786,392.41	10,024,943.86
CDC			
NCAA			
Others (C.D.T. B.T. Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	100,102,551.45	45,216,352.41	145,318,903.86
Less:			
Lapsed NCA			
Disbursements	99,813,554.54	42,838,497.68	142,652,052.22
Balance of Disbursements Authorities as of date	486,996.91	2,377,854.73	2,864,851.64
Total Disbursements Program	100,102,551.45	44,216,352.41	144,318,903.86
Less: Actual Disbursements	99,813,554.54	42,838,497.68	142,652,052.22
(Over)/Under spending	488,996.91	1,377,854.73	1,866,851.64

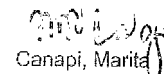
Certified Correct:

  
Masinsin, Loida

Agency Chief Accountant

Date: 07/May/2019

Approved By:



Canapi, Marita  
Head of Agency or Authorized Representative

Date: 07/May/2019