MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2019

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: < not applicable >
Organization Code 08 042 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	15,583,538.35	5,460,775.83	0.00	0.00	21,044,314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,044,314.18	9,833,894.10	0.00	0.00	9,833,894.10	25,417,432.45	5,460,775.83	0.00	0.00	30,878,208.28	
Notice of Cash Allocation (NCA)	15,583,538.35	5,460,775.83	0.00	0.00	21,044,314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,044,314.18	9,833,894.10	0.00	0.00	9,833,894.10	25,417,432.45	5,460,775.83	0.00	0.00	30,878,208.28	
MDS Checks Issued	15,518,638.35	3,644,104.60	0.00	0.00	19,162,742.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,162,742.95	5,085,784.65	0.00	0.00	5,085,784.65	20,604,423.00	3,644,104.60	0.00	0.00	24,248,527.60	
Advice to Debit Account	64,900.00	1,816,671.23	0.00	0.00	1,881,571.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,571.23	4,748,109.45	0.00	0.00	4,748,109.45	4,813,009.45	1,816,671.23	0.00	0.00	6,629,680.68	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,583,538.35	5,460,775.83	0.00	0.00	21,044,314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,044,314.18	9,833,894.10	0.00	0.00	9,833,894.10	25,417,432.45	5,460,775.83	0.00	0.00	30,878,208.28	
NON-CASH DISBURSEMENTS	2,420,486.23	158,275.08	0.00	0.00	2,578,761.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,761.31	0.00	0.00	0.00	0.00	2,420,486.23	158,275.08	0.00	0.00	2,578,761.31	
Tax Remittance Advices Issued (TRA)	2,420,486.23	158,275.08	0.00	0.00	2,578,761.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,761.31	0.00	0.00	0.00	0.00	2,420,486.23	158,275.08	0.00	0.00	2,578,761.31	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,420,486.23	158,275.08	0.00	0.00	2,578,761.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,761.31	0.00	0.00	0.00	0.00	2,420,486.23	158,275.08	0.00	0.00	2,578,761.31	
GRAND TOTAL	18,004,024.58	5,619,050.91	0.00	0.00	23,623,075.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,623,075.49	9,833,894.10	0.00	0.00	9,833,894.10	27,837,918.68	5,619,050.91	0.00	0.00	33,456,969.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	269,121,960.00	32,659,436.00	301,781,396.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,559,500.99	2,578,761.31	21,138,262.30
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	287,681,460.99	35,238,197.31	322,919,658.30
Less	0.00	0.00	0.00
Lapsed NCA	488,996.91	0.00	488,996.91
Disbursements	282,087,660.70	33,456,969.59	315,544,630.29
Less Other Non Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g TEF BTr Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,104,803.38	1,781,227.72	6,886,031.10
Total Disbursements Program	287,681,460.99	35,238,197.31	322,919,658.30
Less *Actual Disbursements	68,564,284.49	33,456,969.59	102,021,254.08
(Over)/Under spending	5,104,803.38	1,781,227.72	6,886,031.10

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MASINSINUOIDA T

Date. 17-Jul-2019

Approved By:

CANAPI MARITA RANA

Date 10-Sep-2019