

MONTHLY REPORT OF DISBURSEMENTS


For the month of February, 2019

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	19	20	21			22=(18+19+20+21)	23	24	25	26
Notice of Cash Allocation (NCA)	15,849,959.73	2,161,614.37			18,011,574.10											18,011,574.10	9,370,541.34			9,370,541.34	25,220,501.07	2,161,614.37			27,382,115.44			
MDS Checks Issued	15,785,659.73	1,674,477.13			17,460,136.86											17,460,136.86	8,000,764.42			8,000,764.42	23,786,424.15	1,674,477.13			25,460,901.28			
Advice to Debit Account	64,300.00	487,137.24			551,437.24											551,437.24	1,369,776.92			1,369,776.92	1,434,076.92	487,137.24			1,921,214.16			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to B Tr)																1,913,542.04					1,778,624.83	134,917.21			1,913,542.04			
Tax Remittance Advices Issued (TRA)	1,778,624.83	134,917.21			1,913,542.04																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, B Tr Docs Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	31,289,000.00	31,289,000.00	62,578,000.00
Working Fund			
TRA	1,791,646.56	1,913,542.04	3,705,188.60
CDC			
NCAA			
Others (CDT, B Tr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	33,080,646.56	33,202,542.04	66,283,188.60
Less:			
Lapsed NCA			
Disturbances	27,450,671.75	29,295,657.48	56,746,329.23
Balance of Disbursements Authorities as of date	5,629,974.81	3,906,884.56	9,536,859.37
Total Disbursements Program	33,080,646.56	33,202,542.04	66,283,188.60
Less - Actual Disbursements	27,450,671.75	29,295,657.48	56,746,329.23
Over/Under spending	5,629,974.81	3,906,884.56	9,536,859.37

Certified Correct:


 Masinsin, Loida
 Agency Chief Accountant

Date: 22/Apr/2019

Approved By:


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

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