

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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					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
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=(19+20+21)	22	23	24	25	26	27=(22+23+24+25+26)	28			
Notice of Cash Allocation (NCA)	8,227,231.81	8,001,549.10			16,228,780.91											16,228,780.91	9,430,244.28			9,430,244.28	17,657,476.09	8,001,549.10			25,659,025.19		
MDS Checks Issued	8,163,431.81	7,790,634.52			15,954,066.33											15,954,066.33	8,060,765.18			8,060,765.18	16,224,196.99	7,790,634.52			24,014,831.51		
Advice to Debit Account	63,800.00	210,914.58			274,714.58											274,714.58	1,369,479.10			1,369,479.10	1,433,279.10	210,914.58			1,644,193.68		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																1,791,646.56					1,771,840.54	20,006.02			1,791,646.56		
Tax Remittance Advices Issued (TRA)	1,771,640.54	20,006.02			1,791,646.56																						
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		31,289,000.00	31,289,000.00
Working Fund			
TRA		1,791,646.56	1,791,646.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		33,080,646.56	33,080,646.56
Less:			
Lapsed NCA		2,450,671.75	2,450,671.75
Disbursements		27,450,671.75	27,450,671.75
Balance of Disbursements Authorities as of to date		3,179,303.06	3,179,303.06
Total Disbursements Program		33,080,646.56	33,080,646.56
Less - Actual Disbursements		27,450,671.75	27,450,671.75
Over/Under spending		5,629,974.81	5,629,974.81

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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