

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: < not applicable >
Organization Code: 08 042 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks			
	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		
	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	17,530,699.12	4,600,257.44	0.00	0.00	22,130,956.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,130,956.56	10,624,495.91	0.00	0.00	0.00	10,624,495.91	28,155,195.03	4,600,257.44	0.00	0.00	32,755,452.47		
Notice of Cash Allocation (NCA)	17,530,699.12	4,600,257.44	0.00	0.00	22,130,956.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,130,956.56	10,624,495.91	0.00	0.00	0.00	10,624,495.91	28,155,195.03	4,600,257.44	0.00	0.00	32,755,452.47		
MDS Checks Issued	17,485,799.12	1,905,537.03	0.00	0.00	19,391,336.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,371,336.15	5,874,818.98	0.00	0.00	0.00	5,874,818.98	23,340,618.10	1,905,537.03	0.00	0.00	25,246,155.13		
Advice to Debit Account	64,900.00	2,694,720.41	0.00	0.00	2,759,620.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,620.41	4,749,676.93	0.00	0.00	0.00	4,749,676.93	4,814,576.93	2,694,720.41	0.00	0.00	7,569,297.34		
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	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	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	0.00	0.00	
Working Fund for RAAs	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	17,530,699.12	4,600,257.44	0.00	0.00	22,130,956.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,130,956.56	10,624,495.91	0.00	0.00	0.00	10,624,495.91	28,155,195.03	4,600,257.44	0.00	0.00	32,755,452.47		
NON-CASH DISBURSEMENTS	2,239,591.32	213,292.33	0.00	0.00	2,452,883.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,883.65	0.00	0.00	0.00	0.00	2,239,591.32	213,292.33	0.00	0.00	2,452,883.65			
Tax Remittance Advices Issued (TRA)	2,239,591.32	213,292.33	0.00	0.00	2,452,883.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,883.65	0.00	0.00	0.00	0.00	2,239,591.32	213,292.33	0.00	0.00	2,452,883.65			
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	0.00	0.00	
Disbursements effected through outright deductions from claims (release 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	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	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	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	0.00	0.00	
Others (e.g. 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,239,591.32	213,292.33	0.00	0.00	2,452,883.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,883.65	0.00	0.00	0.00	0.00	2,239,591.32	213,292.33	0.00	0.00	2,452,883.65			
GRAND TOTAL	19,770,290.44	4,813,549.77	0.00	0.00	24,583,840.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,583,840.21	10,624,495.91	0.00	0.00	0.00	10,624,495.91	30,394,786.35	4,813,549.77	0.00	0.00	35,208,336.12		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	231,358,960.00	37,783,000.00	269,141,960.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,106,617.34	2,452,883.65	18,559,500.99
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	247,465,577.34	40,215,883.65	287,681,460.99
Less:	0.00	0.00	0.00
Lapsed NCA	488,996.91	0.00	488,996.91
Disbursements	246,879,324.58	35,208,336.12	282,087,660.70
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
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	97,255.85	5,007,547.53	5,104,803.38
Total Disbursements Program	247,465,577.34	40,215,883.65	287,681,460.99
Less: Actual Disbursements	247,367,221.49	35,208,336.12	282,575,557.61
(Over)/Under spending	97,255.85	5,007,547.53	5,104,803.38

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

Certified Correct:

MASINSIN LOIDA T

Date: 17-Jul-2019

Approved By:

CANAPI MARIA RANA

Date: 18-Jul-2019