

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 Accounts Payable					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		
	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	21,788,851.48	4,093,291.87	0.00	0.00	25,882,143.35	0.00	0.00	0.00	12,149,211.50	12,149,211.50	0.00	0.00	0.00	0.00	0.00	12,149,211.50	38,031,354.85	5,057,621.93	0.00	0.00	0.00	5,057,621.93	26,846,473.41	4,093,291.87	0.00	12,149,211.50	43,088,976.78		
Notice of Cash Allocation (NCA)	21,788,851.48	4,093,291.87	0.00	0.00	25,882,143.35	0.00	0.00	0.00	12,149,211.50	12,149,211.50	0.00	0.00	0.00	0.00	0.00	12,149,211.50	38,031,354.85	5,057,621.93	0.00	0.00	0.00	5,057,621.93	26,846,473.41	4,093,291.87	0.00	12,149,211.50	43,088,976.78		
MDS Checks Issued	17,000,206.05	2,177,454.15	0.00	0.00	19,177,660.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,177,660.20	38,031,354.85	5,057,621.93	0.00	0.00	0.00	5,057,621.93	26,846,473.41	4,093,291.87	0.00	12,149,211.50	43,088,976.78		
Advice to Debt Account	4,788,645.43	1,915,837.72	0.00	0.00	6,704,483.15	0.00	0.00	0.00	12,149,211.50	12,149,211.50	0.00	0.00	0.00	0.00	0.00	12,149,211.50	18,853,694.65	0.00	0.00	0.00	0.00	4,788,645.43	1,915,837.72	0.00	0.00	24,336,282.13			
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	18,853,694.65	
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 Debt 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	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	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	0.00
TOTAL CASH DISBURSEMENTS	21,788,851.48	4,093,291.87	0.00	0.00	25,882,143.35	0.00	0.00	0.00	12,149,211.50	12,149,211.50	0.00	0.00	0.00	0.00	0.00	12,149,211.50	38,031,354.85	5,057,621.93	0.00	0.00	0.00	5,057,621.93	26,846,473.41	4,093,291.87	0.00	12,149,211.50	43,088,976.78		
NON-CASH DISBURSEMENTS	2,244,339.78	171,843.31	0.00	0.00	2,416,183.09	0.00	0.00	0.00	1,104,518.89	1,104,518.89	0.00	0.00	0.00	0.00	0.00	1,104,518.89	3,520,701.98	0.00	0.00	0.00	0.00	2,244,339.78	171,843.31	0.00	0.00	1,104,518.89	3,520,701.98		
Tax Remittance Advices Issued (TRA)	2,244,339.78	171,843.31	0.00	0.00	2,416,183.09	0.00	0.00	0.00	1,104,518.89	1,104,518.89	0.00	0.00	0.00	0.00	0.00	1,104,518.89	3,520,701.98	0.00	0.00	0.00	0.00	2,244,339.78	171,843.31	0.00	0.00	1,104,518.89	3,520,701.98		
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 (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	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	0.00
Resolution 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	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	0.00
Others (e.g. TEF, BTI, Docs Stamp, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	2,244,339.78	171,843.31	0.00	0.00	2,416,183.09	0.00	0.00	0.00	1,104,518.89	1,104,518.89	0.00	0.00	0.00	0.00	0.00	1,104,518.89	3,520,701.98	0.00	0.00	0.00	0.00	2,244,339.78	171,843.31	0.00	0.00	1,104,518.89	3,520,701.98		
GRAND TOTAL	24,033,191.26	4,265,135.18	0.00	0.00	28,298,326.44	0.00	0.00	0.00	13,253,730.39	13,253,730.39	0.00	0.00	0.00	0.00	0.00	13,253,730.39	41,552,056.83	5,057,621.93	0.00	0.00	0.00	5,057,621.93	29,090,813.19	4,265,135.18	0.00	13,253,730.39	46,609,678.76		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	188,192,950.00	43,166,000.00	231,358,950.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,585,915.36	3,520,701.98	16,106,617.34
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	200,778,875.36	46,686,701.98	247,465,577.34
Less:	0.00	0.00	0.00
Lapsed NCA	488,958.91	0.00	0.00
Disbursements	200,289,916.45	46,609,678.76	246,899,595.21
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
Resolution 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	20,232.63	77,023.22	0.00
Total Disbursements Program	200,778,875.36	46,686,701.98	247,465,577.34
Less: *Actual Disbursements	200,758,642.73	46,609,678.76	247,368,321.49
(Over)/Under spending	20,232.63	77,023.22	0.00

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 MARITA RANA

Date: 18-Jul-2019