

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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)	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
Notice of Cash Allocation (NCA)	9,980,829.88	12,573,101.78			22,553,931.66				8,308,914.76	8,308,914.76						8,308,914.76	30,862,846.42	9,473,016.04			19,453,845.92	12,573,101.78			8,308,914.76	40,335,862.46	
MDS Checks Issued	9,915,929.88	10,761,273.07			20,677,202.95											8,308,914.76	20,677,202.95	4,801,456.69			14,717,386.57	10,761,273.07				25,478,659.64	
Advice to Debit Account	64,900.00	1,811,828.71			1,876,728.71				8,308,914.76	8,308,914.76						8,308,914.76	10,185,643.47	4,671,559.35			4,736,459.35	1,811,828.71			8,308,914.76	14,857,202.82	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,776,211.60	243,464.44			2,019,676.04				511,686.81	511,686.81						511,686.81	2,531,362.85			1,776,211.60	243,464.44			511,686.81	2,531,362.85		
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	62,578,000.00	31,288,000.00	93,866,000.00
Working Fund			
TRA	3,705,188.60	2,531,362.85	6,236,551.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	66,283,188.60	33,819,362.85	100,102,551.45
Less:			
Lapsed NCA			
Disbursements	56,746,329.23	42,867,225.31	99,613,554.54
Balance of Disbursements Authorities as of to date	9,536,859.37	(9,047,862.46)	488,996.91
Total Disbursements Program	66,283,188.60	33,819,362.85	100,102,551.45
Less: Actual Disbursements	56,746,329.23	42,867,225.31	99,613,554.54
Over/Under spending	9,536,859.37	(9,047,862.46)	488,996.91

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

This report was generated using the Unified Reporting System on 22/04/2019 10.44