

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		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=(6+17)	19	20	21		22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	46,035,952.72	3,240,542.09			49,276,494.81			1,236,232.76	1,236,232.76						1,236,232.76	50,512,727.57	4,741,894.53				4,741,894.53	50,777,847.25	3,240,542.09			1,236,232.76	56,254,622.10		
MDS Checks Issued	11,228,742.34	1,663,057.30			12,891,799.64											42,891,799.64	4,741,894.53				4,741,894.53	15,970,636.87	1,663,057.30				17,374,528.67		
Advice to Debit Account	4,807,210.38	1,577,484.79			6,384,695.17			1,236,232.76	1,236,232.76						1,236,232.76	7,620,927.93					1,807,210.38	1,577,484.79			1,236,232.76	7,620,927.93			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,342,880.41	126,493.82			2,469,374.23								93,597.27	93,597.27	93,597.27	2,562,971.50					2,342,880.41	126,493.82			93,597.27	2,562,971.50			
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	134,295,960.00	53,897,000.00	188,192,960.00
Working Fund			
TRA	10,022,943.86	2,562,971.50	12,585,915.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	144,318,903.86	56,459,971.50	200,778,875.36
Less:			
Lapsed NCA	488,998.91		488,998.91
Disbursements	142,452,052.22	57,817,593.60	200,269,645.82
Balance of Disbursements Authorities as of to date	1,377,854.73	(1,357,622.10)	20,232.63
Total Disbursements Program	143,829,006.95	56,459,971.50	200,289,978.45
Less: Actual Disbursements	142,452,052.22	57,817,593.60	200,269,645.82
Over/Under spending	1,377,854.73	(1,357,622.10)	20,232.63

Certified Correct:

  
Mesiasin, aida  
Agency Chief Accountant

Date: 10/Jun/2019

Approved By:

  
Canapi, Marita  
Head of Agency or Authorized Representative

Date: 10/Jun/2019