

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code : 08 042 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	FinEx	CO	TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx												CO	Sub-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	21,690,425.30	2,834,826.32	0.00	0.00	24,525,251.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,525,251.62	5,087,727.74	0.00	0.00	5,087,727.74	26,778,153.04	2,834,826.32	0.00	0.00	29,612,979.36					
Notice of Cash Allocation (NCA)	21,690,425.30	2,834,826.32	0.00	0.00	24,525,251.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,525,251.62	5,087,727.74	0.00	0.00	5,087,727.74	26,778,153.04	2,834,826.32	0.00	0.00	29,612,979.36					
MDS Checks Issued	21,625,825.30	1,635,822.71	0.00	0.00	23,261,648.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,261,648.01	260,149.07	0.00	0.00	260,149.07	21,885,974.37	1,635,822.71	0.00	0.00	23,521,797.08					
Advice to Debit Account	64,600.00	1,199,003.61	0.00	0.00	1,263,603.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,603.61	4,827,578.67	0.00	0.00	4,827,578.67	4,892,178.67	1,199,003.61	0.00	0.00	6,091,182.28					
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				
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	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	21,690,425.30	2,834,826.32	0.00	0.00	24,525,251.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,525,251.62	5,087,727.74	0.00	0.00	5,087,727.74	26,778,153.04	2,834,826.32	0.00	0.00	29,612,979.36					
NON-CASH DISBURSEMENTS	2,224,124.12	134,098.68	0.00	0.00	2,358,222.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358,222.80	0.00	0.00	0.00	0.00	2,224,124.12	134,098.68	0.00	0.00	2,358,222.80					
Tax Remittance Advices Issued (TRA)	2,224,124.12	134,098.68	0.00	0.00	2,358,222.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358,222.80	0.00	0.00	0.00	0.00	2,224,124.12	134,098.68	0.00	0.00	2,358,222.80					
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	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	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	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	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	0.00	
Others (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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,224,124.12	134,098.68	0.00	0.00	2,358,222.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358,222.80	0.00	0.00	0.00	0.00	2,224,124.12	134,098.68	0.00	0.00	2,358,222.80					
GRAND TOTAL	23,914,549.42	2,968,925.00	0.00	0.00	26,883,474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,883,474.42	5,087,727.74	0.00	0.00	5,087,727.74	29,002,277.16	2,968,925.00	0.00	0.00	31,971,202.16					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	346,742,748.32	32,939,278.80	379,682,027.12
NCA	322,957,016.00	30,581,056.00	353,538,072.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,785,732.32	2,358,222.80	26,143,955.12
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	346,742,748.32	32,939,278.80	379,682,027.12
Less:	0.00	0.00	0.00
Lapsed NCA	486,996.91	1,802,544.03	2,291,540.94
Disbursements	353,842,387.53	31,971,202.16	385,913,589.69
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	346,742,748.32	32,939,278.80	379,682,027.12
Less: *Actual Disbursements	35,443,384.44	33,773,746.19	69,217,130.63
(Over)/Under spending	(-7,688,636.12)	(-834,467.39)	(-8,523,103.51)

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

Certified Correct:


 MASINSIN LOIDA T

Date: 12-Nov-2019

Approved By:


 CANAPI MARITA RANA

Date: 12-Nov-2019