

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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										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													17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17	18	19	20	21	22	23	24	25	26	27	28
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	24,912,021.91	5,274,351.68	0.00	0.00	30,186,373.59	0.00	0.00	0.00	464,223.22	464,223.22	0.00	0.00	0.00	0.00	464,223.22	30,650,596.81	5,099,690.41	0.00	0.00	0.00	5,099,690.41	30,011,712.32	5,274,351.68	0.00	464,223.22	35,750,287.22													
Notice of Cash Allocation (NCA)	24,912,021.91	5,274,351.68	0.00	0.00	30,186,373.59	0.00	0.00	0.00	464,223.22	464,223.22	0.00	0.00	0.00	0.00	464,223.22	30,650,596.81	5,099,690.41	0.00	0.00	0.00	5,099,690.41	30,011,712.32	5,274,351.68	0.00	464,223.22	35,750,287.22													
MDS Checks Issued	24,847,221.91	2,766,211.01	0.00	0.00	27,613,432.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,613,432.92	309,561.77	0.00	0.00	309,561.77	25,156,783.68	2,766,211.01	0.00	0.00	27,922,994.69													
Advice to Debit Account	64,800.00	2,508,140.67	0.00	0.00	2,572,940.67	0.00	0.00	0.00	464,223.22	464,223.22	0.00	0.00	0.00	0.00	464,223.22	3,037,163.89	4,790,128.64	0.00	0.00	0.00	4,790,128.64	4,854,928.64	2,508,140.67	0.00	464,223.22	7,827,292.53													
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											
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											
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	24,912,021.91	5,274,351.68	0.00	0.00	30,186,373.59	0.00	0.00	0.00	464,223.22	464,223.22	0.00	0.00	0.00	0.00	464,223.22	30,650,596.81	5,099,690.41	0.00	0.00	0.00	5,099,690.41	30,011,712.32	5,274,351.68	0.00	464,223.22	35,750,287.22													
NON-CASH DISBURSEMENTS	2,252,344.52	368,848.72	0.00	0.00	2,621,193.24	0.00	0.00	0.00	26,276.78	26,276.78	0.00	0.00	0.00	0.00	26,276.78	2,647,470.02	0.00	0.00	0.00	0.00	0.00	2,252,344.52	368,848.72	0.00	26,276.78	2,647,470.02													
Tax Remittance Advices Issued (TRA)	2,252,344.52	368,848.72	0.00	0.00	2,621,193.24	0.00	0.00	0.00	26,276.78	26,276.78	0.00	0.00	0.00	0.00	26,276.78	2,647,470.02	0.00	0.00	0.00	0.00	0.00	2,252,344.52	368,848.72	0.00	26,276.78	2,647,470.02													
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											
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 (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	2,252,344.52	368,848.72	0.00	0.00	2,621,193.24	0.00	0.00	0.00	26,276.78	26,276.78	0.00	0.00	0.00	0.00	26,276.78	2,647,470.02	0.00	0.00	0.00	0.00	0.00	2,252,344.52	368,848.72	0.00	26,276.78	2,647,470.02													
GRAND TOTAL	27,164,366.43	5,643,200.40	0.00	0.00	32,807,566.83	0.00	0.00	0.00	490,500.00	490,500.00	0.00	0.00	0.00	0.00	490,500.00	33,298,066.83	5,099,690.41	0.00	0.00	0.00	5,099,690.41	32,264,056.84	5,643,200.40	0.00	490,500.00	38,397,757.24													

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	292,192,960.00	30,764,056.00	322,957,016.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,138,262.30	2,647,470.02	23,785,732.32
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	313,331,222.30	33,411,526.02	346,742,748.32
Less:	0.00	0.00	0.00
Lapsed NCA	488,996.91	0.00	488,996.91
Disbursements	315,544,630.29	38,397,757.24	353,942,387.53
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	(-2,702,404.90)	(-4,986,231.22)	(-7,688,636.12)
Total Disbursements Program	313,331,222.30	33,411,526.02	346,742,748.32
Less: Actual Disbursements	316,033,627.20	38,397,757.24	354,431,384.44
(Over)/Under spending	(-2,702,404.90)	(-4,986,231.22)	(-7,688,636.12)

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

Certified Correct:

M. SINSIN LOIDA
Date: 10-Oct-2019

Approved By:

CANAPI MARITA BANA
Date: 10-Oct-2019