

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020


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 Accounts Payable					Prior Year's Budget					TOTAL	S-B TOTAL	
	PS	MOHE	Ind A	CO	TOTAL	PS	MOHE	Ind A	CO	Sub Total	PS	MOHE	Ind A	CO	S-B Total			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=(6+11)
CASH DISBURSEMENTS	1,153,891.60	2,003,798.88	0.00	0.00	3,157,675.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,675.81
Number of Cash Allocations (NCA)	1,153,891.60	2,003,798.88	0.00	0.00	3,157,675.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,675.81
MIS Checks Issued	1,061,891.60	1,863,912.92	0.00	0.00	2,925,794.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,794.81
Advance to Cash Account	62,433.00	69,881.96	0.00	0.00	162,281.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,281.96
Number 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
MIS 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
Advance to Cash 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
Working Fund for TAs	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	1,153,891.60	2,003,798.88	0.00	0.00	3,157,675.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,675.81
NON-CASH DISBURSEMENTS	2,492,433.57	105,652.38	0.00	0.00	2,597,475.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,475.88
Tax Remittance (Bases used: TRA)	2,492,433.57	105,652.38	0.00	0.00	2,597,475.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,475.88
Non-Cash Advances (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
Disbursements for Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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
Resub 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
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
Others (e.g. TEF, BTR, 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
TOTAL NON-CASH DISBURSEMENTS	2,492,433.57	105,652.38	0.00	0.00	2,597,475.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,475.88
GRAND TOTAL	3,646,325.17	2,109,451.26	0.00	0.00	5,755,151.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755,151.69


SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	367,052,825.78	148,154,875.88	507,207,481.75
NCA	343,891,888.00	137,517,000.00	478,448,888.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,181,825.78	2,597,475.88	28,753,461.75
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Number of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	367,052,825.78	148,154,875.88	507,207,481.75
Less:	0.00	0.00	0.00
Lapsed NCA	245,319.24	18,558,956.32	17,204,275.58
Disbursements	331,217,383.18	14,458,882.27	345,675,665.45
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
Resub 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
Ass/Less Adjustments (e.g. cancelled/void checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	35,580,243.37	108,736,917.37	144,327,180.74
Total Disbursements Program	367,052,825.78	148,154,875.88	507,207,481.75
Less: Actual Disbursements	331,482,882.42	31,417,515.59	362,882,241.01
Over/Under spending	35,580,243.37	108,736,917.37	144,327,180.74

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

Certified Correct

 CLARISSA N. MARINO
 Accountant III
 Date

Fund Expenses				Grand Total					Remarks
FS	MODE	CO	TOTAL	FS	MODE	Funds	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
B 703 450 44	B 00	E 00	8 703 450 44	4 982 216 78	1 821 512 80	0 00	0 00	6 594 129 58	
B 703 450 44	E 00	E 00	8 703 450 44	4 982 216 78	1 821 512 80	0 00	0 00	6 594 129 58	
3 898 735 29	B 00	E 00	3 898 735 29	4 982 216 78	1 821 512 80	0 00	0 00	6 594 129 58	
4 804 715 15	B 00	E 00	4 804 715 15	4 804 715 15	69 581 56	0 00	0 00	4 969 596 71	
E 00	B 00	E 00	0 00	-	-	0 00	0 00	-	
E 00	B 00	E 00	0 00	-	-	0 00	0 00	-	
E 00	B 00	E 00	0 00	-	-	0 00	0 00	-	
E 00	B 00	E 00	0 00	-	-	0 00	0 00	-	
B 703 450 44	B 00	E 00	8 703 450 44	8 821 331 93	2 003 794 48	0 00	0 00	11 851 124 41	
B 00	B 00	E 00	E 00	2 452 423 87	101 852 31	0 00	0 00	2 597 475 99	
E 00	B 00	E 00	E 00	2 452 423 87	101 852 31	0 00	0 00	2 597 475 99	
E 00	B 00	E 00	E 00	0 00	-	0 00	0 00	-	
E 00	B 00	E 00	E 00	0 00	-	0 00	0 00	-	
E 00	B 00	E 00	E 00	0 00	-	0 00	0 00	-	
E 00	B 00	E 00	E 00	0 00	-	0 00	0 00	-	
E 00	B 00	E 00	E 00	0 00	-	0 00	0 00	-	
E 00	B 00	E 00	E 00	0 00	-	0 00	0 00	-	
E 00	B 00	E 00	E 00	2 452 423 87	101 852 31	0 00	0 00	2 597 475 99	
B 703 450 44	B 00	E 00	8 703 450 44	12,349,755.53	2,107,848.87	0 00	0 00	14,459,602.31	

Approved By:

 NANCY T. PASCUAL, Ed. D., ROC
 University President
 Date