

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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=(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
Notice of Cash Allocation (NCA)	9,057,536.86	1,073,682.10			10,131,218.96									1,832,565.88	1,832,565.88	1,832,565.88	11,963,784.84	7,388,282.38		7,388,282.38	16,445,819.24	1,073,682.10			1,832,565.88	19,352,067.22			
MDS Checks Issued	9,057,536.86	1,073,682.10			10,131,218.96												10,131,218.96	7,388,282.38		7,388,282.38	16,445,819.24	1,073,682.10			1,832,565.88	17,519,501.34			
Advice to Debit Account														1,832,565.88	1,832,565.88	1,832,565.88										1,832,565.88	1,832,565.88		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,033,591.72		6,701.27		2,040,292.99												2,040,292.99				2,033,591.72	6,701.27					2,040,292.99		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Doses Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		29,459,000.00	29,459,000.00
Working Fund			
TRA		1,918,470.00	1,918,470.00
CDC			
NCAA			
Others (CDT, BTr Doses Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		31,377,470.00	31,377,470.00
Less:			
Lapsed NCA			
Disbursements		21,392,360.21	21,392,360.21
Balance of Disbursements Authorities as of to date		9,985,109.79	9,985,109.79
Total Disbursements Program		21,392,360.21	21,392,360.21
Less: * Actual Disbursements		21,392,360.21	21,392,360.21
(Over)/Under spending-			

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 28/Nov/2016

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 28/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department: State Universities and Colleges (SUCs)					Agency: University of Rizal System										Operating Unit: N/A											
Organization Code (UACS): 08042000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16										17	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	29,459,000.00	28,370,000.00	57,779,000.00
Working Fund			
TRA	1,918,470.00	2,069,000.00	3,987,470.00
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,377,470.00	30,389,000.00	61,766,470.00
Less:			
Lapsed NCA			
Disbursements	21,392,360.21	22,008,756.99	43,401,117.20
Balance of Disbursements Authorities as of to date	9,985,109.79	8,380,243.01	18,365,352.80
Total Disbursements Program	31,377,470.00	30,389,000.00	61,766,470.00
Less: * Actual Disbursements	21,392,360.21	22,008,756.99	43,401,117.20
(Over)/Under spending-	9,985,109.79	8,380,243.01	18,365,352.80

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 28/Nov/2016

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

Department: State Universities and Colleges (SUCs)					Agency: University of Rizal System										Operating Unit: N/A														
Organization Code (UACS): 08042000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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		
	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)
Notice of Cash Allocation (NCA)	22,018,069.88	6,869,912.73			28,887,982.61										2,694,794.35	2,694,794.35	2,694,794.35	18,606,398.08	14,606,398.08			36,624,467.96	6,869,912.73			2,694,794.35	46,189,175.04		
MDS Checks Issued	22,018,069.88	6,869,912.73			28,887,982.61										2,694,794.35	2,694,794.35	2,694,794.35	14,606,398.08	14,606,398.08			36,624,467.96	6,869,912.73			2,694,794.35	43,494,380.69		
Advice to Debit Account															2,694,794.35	2,694,794.35	2,694,794.35										2,694,794.35	2,694,794.35	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,803,475.05	161,690.53			2,965,165.58										229,258.48	229,258.48	229,258.48					2,803,475.05	161,690.53			229,258.48	3,194,424.06		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	57,779,000.00	30,118,000.00	87,897,000.00
Working Fund			
TRA	3,987,470.00	1,971,000.00	5,958,470.00
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	61,766,470.00	32,089,000.00	93,855,470.00
Less:			
Lapsed NCA		2,328,928.10	2,328,928.10
Disbursements	43,401,117.20	49,383,599.10	92,784,716.30
Balance of Disbursement Authorities as of to date	18,365,352.80	(19,623,527.20)	(1,258,174.40)
Total Disbursements Program	61,766,470.00	32,089,000.00	93,855,470.00
Less: * Actual Disbursements	43,401,117.20	49,383,599.10	92,784,716.30
(Over)/Under spending-	18,365,352.80	(17,794,599.10)	1,070,753.70

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 28/Nov/2016

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2016

Department: State Universities and Colleges (SUCs)					Agency: University of Rizal System										Operating Unit: N/A											
Organization Code (UACS): 08042000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16										17	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	87,897,000.00	31,140,000.00	119,037,000.00
Working Fund			
TRA	5,958,470.00	1,992,000.00	7,950,470.00
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	93,855,470.00	33,132,000.00	126,987,470.00
Less:			
Lapsed NCA			
Disbursements	92,784,716.30	10,393,285.39	103,178,001.69
Balance of Disbursements Authorities as of date	1,070,753.70	22,738,714.61	23,809,468.31
Total Disbursements Program	93,855,470.00	33,132,000.00	126,987,470.00
Less: * Actual Disbursements	92,784,716.30	10,393,285.39	103,178,001.69
(Over)/Under spending-	1,070,753.70	22,738,714.61	23,809,468.31

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 28/Nov/2016

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2016

Department: State Universities and Colleges (SUCs)					Agency: University of Rizal System										Operating Unit: N/A													
Organization Code (UACS): 08042000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
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	
Notice of Cash Allocation (NCA)	33,743,979.29	2,908,795.06			36,652,774.35												36,652,774.35	7,673,482.49			7,673,482.49	41,417,461.78	2,908,795.06			44,326,256.84		
MDS Checks Issued	33,743,979.29	2,908,795.06			36,652,774.35												36,652,774.35	7,673,482.49			7,673,482.49	41,417,461.78	2,908,795.06			44,326,256.84		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	2,888,182.39	103,229.89			2,991,412.28												2,991,412.28					2,888,182.39	103,229.89			2,991,412.28		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	119,037,000.00	41,178,400.00	160,215,400.00
Working Fund			
TRA	7,950,470.00	2,549,000.00	10,499,470.00
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	126,987,470.00	43,727,400.00	170,714,870.00
Less:			
Lapsed NCA			
Disbursements	103,178,001.69	47,317,669.12	150,495,670.81
Balance of Disbursements Authorities as of to date	23,809,468.31	(3,592,269.12)	20,217,199.19
Total Disbursements Program	126,987,470.00	43,727,400.00	170,714,870.00
Less: * Actual Disbursements	103,178,001.69	47,317,669.12	150,495,670.81
Over/Under spending-	23,809,468.31	(3,592,269.12)	20,217,199.19

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 30/Nov/2016

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										PS		MOOE	CO
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	
Notice of Cash Allocation (NCA)	18,298,178.08	7,745,995.10			26,044,173.18									4,465,093.04	4,465,093.04	4,465,093.04		30,509,266.22	7,672,069.52		7,672,069.52	25,970,247.60	7,745,995.10			4,465,093.04	38,181,335.74	
MDS Checks Issued	18,298,178.08	7,745,995.10			26,044,173.18																							
Advice to Debit Account														4,465,093.04	4,465,093.04	4,465,093.04												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	1,509,643.34	153,513.25			1,663,156.59									405,916.79	405,916.79	405,916.79						1,509,643.34	153,513.25			405,916.79	2,069,073.38	
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	160,213,400.00	27,328,000.00	187,741,400.00
Working Fund			
TRA	10,499,470.00	1,968,000.00	12,467,470.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements: Authorities Available	170,712,870.00	29,496,000.00	200,208,870.00
Less:			
Lapsed NCA			
Disbursements	150,495,670.81	40,250,409.12	190,746,079.93
Balance of Disbursements: Authorities as of to date	20,217,199.19	(10,754,409.12)	9,462,790.07
Total Disbursements Program	170,712,870.00	29,496,000.00	200,208,870.00
Less: * Actual Disbursements	150,495,670.81	40,250,409.12	190,746,079.93
(Over)/Under spending-	20,217,199.19	(10,754,409.12)	9,462,790.07

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 30/Nov/2016

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department: State Universities and Colleges (SUCs)					Agency: University of Rizal System										Operating Unit: N/A														
Organization Code (UACS): 08042000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	11	12	13	14		15	16-(12+13+14+15)	17-(11+16)	18-(16-20+21)	19	20	21	22-(18-20+21)	23		24	25	26
Notice of Cash Allocation (NCA)	5,330,201.68	4,524,699.85			9,854,901.53													9,854,901.53	8,189,092.33			8,189,092.33	13,519,294.01	4,524,699.85			18,043,993.86		
MDS Checks Issued	5,330,201.68	4,524,699.85			9,854,901.53													9,854,901.53	8,189,092.33			8,189,092.33	13,519,294.01	4,524,699.85			18,043,993.86		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advances Issued (TRA)	2,252,573.85	156,042.72			2,408,616.57													2,408,616.57					2,252,573.85	156,042.72			2,408,616.57		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	187,741,400.00	36,127,000.00	223,868,400.00
Working Fund			
TRA	12,467,470.00	2,025,000.00	14,492,470.00
CDC			
NCAA			
Others (CDT, BT, Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	200,208,870.00	38,452,000.00	238,660,870.00
Less:			
Lapsed NCA Disbursements	190,746,079.93	20,452,610.43	211,198,690.36
Balance of Disbursements Authorities as of date	9,462,790.07	17,999,389.57	27,462,179.64
Total Disbursements Program	200,208,870.00	38,452,000.00	238,660,870.00
Less: * Actual Disbursements	190,746,079.93	20,452,610.43	211,198,690.36
(Over)/Under spending-	9,462,790.07	17,999,389.57	27,462,179.64

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 30/Nov/2016

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

Department: State Universities and Colleges (SUCs)					Agency: University of Rizal System										Operating Unit: N/A														
Organization Code (UACS): 08042000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	13,554,437.33	4,025,187.09		40,431.43	17,620,055.85										3,169,137.36	3,169,137.36	3,169,137.36	20,789,193.21	7,965,263.68			7,965,263.68	21,519,701.01	4,025,187.09			3,209,568.79	28,754,456.89	
MDS Checks Issued	13,554,437.33	4,025,187.09		40,431.43	17,620,055.85													17,620,055.85	7,965,263.68			7,965,263.68	21,519,701.01	4,025,187.09			40,431.43	25,385,319.53	
Advice to Debit Account															3,169,137.36	3,169,137.36	3,169,137.36										3,169,137.36	3,169,137.36	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advises Issued (TRA)	2,222,742.02	187,387.00		2,288.37	2,412,417.59										288,115.50	288,115.50	288,115.50	2,700,533.09					2,222,742.02	187,387.00			290,404.07	2,700,533.09	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	224,168,400.00	28,666,000.00	252,834,400.00
Working Fund			
TRA	14,492,470.00	2,144,000.00	16,636,470.00
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* If used			
Total Disbursements Authorities Available	238,660,870.00	30,810,000.00	269,470,870.00
Less			
Lapsed NCA			
Disbursements	211,198,690.36	31,454,989.98	242,653,680.34
Balance of Disbursements Authorities as of to date	27,462,179.64	(644,989.98)	26,817,189.66
Total Disbursements Program	238,660,870.00	30,810,000.00	269,470,870.00
Less: * Actual Disbursements	211,198,690.36	31,454,989.98	242,653,680.34
(Over)/Under spending-	27,462,179.64	(644,989.98)	26,817,189.66

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 30/Nov/2016

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

Department: State Universities and Colleges (SUCs)					Agency: University of Rizal System										Operating Unit: N/A														
Organization Code (UACS): 08042000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	20,596,097.66	9,193,838.95		6,888,616.89	36,678,553.50												36,678,553.50	8,042,489.45			8,042,489.45	28,638,587.11	9,193,838.95			6,888,616.89	44,721,042.95		
MDS Checks Issued	20,596,097.66	9,193,838.95		6,888,616.89	36,678,553.50												36,678,553.50	8,042,489.45			8,042,489.45	28,638,587.11	9,193,838.95			6,888,616.89	44,721,042.95		
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to ITR)																													
Tax Remittance Advices Issued (TRA)	2,238,754.96	117,743.43		389,921.71	2,746,420.10												2,746,420.10					2,238,754.96	117,743.43			389,921.71	2,746,420.10		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	252,834,400.00	26,839,000.00	279,673,400.00
Working Fund			
TRA	16,636,470.00	2,048,000.00	18,684,470.00
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* is used			
Total Disbursements Authorities Available	269,470,870.00	28,887,000.00	298,357,870.00
Less:			
Lapsed NCA			
Disbursements	242,653,680.34	47,467,463.05	290,121,143.39
Balance of Disbursements Authorities as of to date	26,817,189.66	(18,580,463.05)	8,236,726.61
Total Disbursements Program	269,470,870.00	38,387,900.00	307,858,770.00
Less: * Actual Disbursements	242,653,680.34	47,467,463.05	290,121,143.39
(Over)/Under spending-	26,817,189.66	(18,580,463.05)	8,236,726.61

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 30/Nov/2016

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 30/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department: State Universities and Colleges (SUCs)					Agency: University of Rizal System										Operating Unit: N/A											
Organization Code (UACS): 08042000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	279,873,400.00	89,871,009.00	349,544,400.00
Working Fund			
TRA	18,681,470.00	3,328,000.00	22,012,470.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
<i>i.e. s: Notice of Transfer Allocations (NTA)* issued</i>			
Total Disbursements Authorities Available	298,357,870.00	73,199,000.00	371,556,870.00
<i>i.e. s:</i>			
Lapsed NCA			
Disbursements	290,121,143.39	16,625,909.07	306,747,052.46
Balance of Disbursements Authorities as of to date	8,236,726.61	56,573,090.93	64,809,817.54
Total Disbursements Program	298,357,870.00	73,199,000.00	371,556,870.00
<i>i.e. s: * Actual Disbursements</i>	290,121,143.39	16,625,909.07	306,747,052.46
(Over)/Under spending-	8,236,726.61	56,573,090.93	64,809,817.54

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 13/Feb/2017

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 13/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

Department: State Universities and Colleges (SUCs)						Agency: University of Rizal System										Operating Unit: N/A												
Organization Code (UACS): 08042000000						Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	30,551,250.32	12,785,072.66		1,194,271.25	44,510,594.23												44,510,594.23	8,470,651.13			8,470,651.13	39,061,901.45	12,785,072.66		1,194,271.25	52,981,245.36		
MDS Checks Issued	30,531,250.32	12,765,072.66		1,194,271.25	44,510,594.23												44,510,594.23	8,470,651.13			8,470,651.13	39,061,901.45	12,785,072.66		1,194,271.25	52,981,245.36		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,350,858.47	173,440.23			2,524,298.70												2,524,298.70					2,350,858.47	173,440.23			2,524,298.70		
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	349,544,400.00	35,647,804.00	385,192,204.00
Working Fund			
TRA	22,012,470.00	2,549,000.00	24,561,470.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	371,556,870.00	38,196,804.00	409,753,674.00
Less:			
Lapsed NCA			
Disbursements	306,747,052.46	35,505,544.06	342,252,596.52
Balance of Disbursements Authorities as of to date	64,809,817.54	(17,308,740.06)	47,501,077.48
Total Disbursements Program	371,556,870.00	38,196,804.00	409,753,674.00
Less: * Actual Disbursements	306,747,052.46	35,505,544.06	342,252,596.52
(Over)/Under spending-	64,809,817.54	(17,308,740.06)	47,501,077.48

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 13/Feb/2017

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 13/Feb/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: State Universities and Colleges (SUCs)										Agency: University of Rizal System										Operating Unit: N/A									
Organization Code (UACS): 08042000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6-12=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	
Notice of Cash Allocation (NCA)	13,243,469.47	7,876,772.87		3,626,402.61	24,746,644.95							2,728,031.75				2,728,031.75	2,728,031.75	27,474,676.70	10,159,484.75			10,159,484.75	26,130,985.97	7,876,772.87		3,626,402.61	37,634,161.45		
MDS Checks Issued	13,243,469.47	7,876,772.87		3,626,402.61	24,746,644.95													24,701,294.86	10,159,484.75			10,159,484.75	23,402,934.22	7,876,772.87		3,626,402.61	34,860,779.63		
Advice to Debit Account		45,350.07			45,350.07							2,728,031.75				2,728,031.75	2,728,031.75					2,728,031.75	45,350.07				2,773,381.82		
Notice of Transfer of Allocation (N-TA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,419,331.56	206,804.07		329,678.37	1,955,814.00							247,996.83	2,379.85		250,376.68	250,376.68	2,206,190.68					1,667,378.39	209,183.92		329,678.37	2,206,190.68			
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 Disbursements Authorities Received			
NCA	385,192,204.00	27,260,288.00	412,452,492.00
Working Fund			
TRA	24,561,470.00	1,773,000.00	26,334,470.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	409,753,674.00	29,033,288.00	438,786,962.00
Less:			
Lapsed NCA			
Disbursements	362,252,596.52	39,840,352.13	402,092,948.65
Balance of Disbursements Authorities as of to date	47,501,077.48	(10,807,064.13)	36,694,013.35
Total Disbursements Program	409,753,674.00	29,033,288.00	438,786,962.00
Less: * Actual Disbursements	362,252,596.52	39,840,352.13	402,092,948.65
(Over)/Under spending-	47,501,077.48	(10,807,064.13)	36,694,013.35

Certified Correct:

MARINO, CLARISSA

Agency Chief Accountant

Date: 13/Feb/2017

Approved By:

Canapi, Marita

Head of Agency or Authorized Representative

Date: 13/Feb/2017