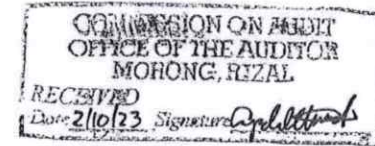


MONTHLY RE. OF DISBURSEMENTS
For the month of January 2023

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

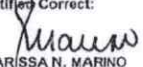
Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)			
1	2	3	4	5		7	8	9	10		12	13	14	15				
CASH DISBURSEMENTS	16,298,147.37	536,414.95	0.00	0.00	16,834,562.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,834,562.32		
Notice of Cash Allocation (NCA)	16,298,147.37	536,414.95	0.00	0.00	16,834,562.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,834,562.32		
MDS Checks Issued	803,156.84	236,659.55	0.00	0.00	1,039,816.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,816.39		
Advice to Debit Account	15,494,990.53	299,755.40	0.00	0.00	15,794,745.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,794,745.93		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	16,298,147.37	536,414.95	0.00	0.00	16,834,562.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,834,562.32		
NON-CASH DISBURSEMENTS	2,784,695.73	20,733.87	0.00	0.00	2,805,429.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805,429.60		
Tax Remittance Advices Issued (TRA)	2,784,695.73	20,733.87	0.00	0.00	2,805,429.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805,429.60		
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		
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		
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		
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		
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		
Others(TEF, BT-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		
TOTAL NON-CASH DISBURSEMENTS	2,784,695.73	20,733.87	0.00	0.00	2,805,429.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805,429.60		
GRAND TOTAL	19,082,843.10	557,148.82	0.00	0.00	19,639,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,639,991.92		

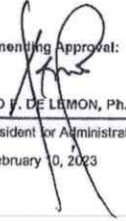


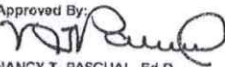
Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
3,401,526.33	0.00	0.00	3,401,526.33	19,699,673.70	536,414.95	0.00	0.00	20,236,088.65	
3,401,526.33	0.00	0.00	3,401,526.33	19,699,673.70	536,414.95	0.00	0.00	20,236,088.65	
550,616.98	0.00	0.00	550,616.98	1,353,773.82	236,659.55	0.00	0.00	1,590,433.37	
2,850,809.35	0.00	0.00	2,850,809.35	18,345,899.88	299,755.40	0.00	0.00	18,645,655.28	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,401,526.33	0.00	0.00	3,401,526.33	19,699,673.70	536,414.95	0.00	0.00	20,236,088.65	
0.00	0.00	0.00	0.00	2,784,695.73	20,733.87	0.00	0.00	2,805,429.60	
0.00	0.00	0.00	0.00	2,784,695.73	20,733.87	0.00	0.00	2,805,429.60	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,784,695.73	20,733.87	0.00	0.00	2,805,429.60	
3,401,526.33	0.00	0.00	3,401,526.33	22,484,369.43	657,148.82	0.00	0.00	23,041,518.25	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	37,562,429.60	37,562,429.60
NCA	0.00	34,757,000.00	34,757,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,805,429.60	2,805,429.60
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	0.00	37,562,429.60	37,562,429.60
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	23,041,518.25	23,041,518.25
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 al date	0.00	14,520,911.35	14,520,911.35
Total Disbursements Program	0.00	37,562,429.60	37,562,429.60
Less: *Actual Disbursements	0.00	23,041,518.25	23,041,518.25
(Over)/Under spending	0.00	14,520,911.35	14,520,911.35

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: February 10, 2023

Recommending Approval:

RENATO V. DE LEON, Ph.D.
Vice President for Administration and Finance
Date: February 10, 2023

Approved By:

NANCY T. PASCUAL, Ed.D.
University President
Date: February 10, 2023