

For the month of April 2023

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL

MAY 10 2023

COMMISSION ON AUDIT

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

[illegible]

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
10,478,066.51	0.00	0.00	10,478,066.51	29,976,072.32	3,654,460.56	0.00	0.00	33,630,532.88	
10,478,066.51	0.00	0.00	10,478,066.51	29,976,072.32	3,654,460.56	0.00	0.00	33,630,532.88	
6,351,856.37	0.00	0.00	6,351,856.37	10,388,116.45	2,823,321.95	0.00	0.00	13,211,438.40	
4,126,210.14	0.00	0.00	4,126,210.14	19,587,955.87	831,138.61	0.00	0.00	20,419,094.48	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,478,066.51	0.00	0.00	10,478,066.51	29,976,072.32	3,654,460.56	0.00	0.00	33,630,532.88	
0.00	0.00	0.00	0.00	2,798,235.05	173,030.86	0.00	0.00	2,971,265.91	
0.00	0.00	0.00	0.00	2,798,235.05	173,030.86	0.00	0.00	2,971,265.91	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,798,235.05	173,030.86	0.00	0.00	2,971,265.91	
10,478,066.51	0.00	0.00	10,478,066.51	32,774,307.37	3,827,491.42	0.00	0.00	36,601,798.79	

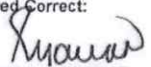
SUMMARY

Particulars (1)	Previous Report (2)	This Month: (3)	As at Date (4)
Total Disbursement Authorities Received	113,199,729.02	41,391,265.91	154,590,994.93
NCA	104,271,000.00	38,420,000.00	142,691,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,928,729.02	2,971,265.91	11,899,994.93
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	113,199,729.02	41,391,265.91	154,590,994.93
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	2,027.88	2,027.88
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	2,027.88	4,787,439.24	4,789,467.12
Total Disbursements Program	113,199,729.02	41,391,265.91	154,590,994.93
Less: *Actual Disbursements	113,197,701.14	36,603,826.67	149,801,527.81
(Over)/Under spending	2,027.88	4,787,439.24	4,789,467.12

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column

Certified Correct:

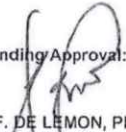


CLARISSA N. MARINO

Accountant III

Date: May 10, 2023

Recommending Approval:


RENATO F. DE LEMON, Ph.D.

Vice President for Administration and Finance

Date: May 10, 2023

Approved By:

NANCY T. PASCUAL, Ed.D.

University President

Date: May 10, 2023

For the University President
RENATO F. DE LEMON
OIC-officer of the President