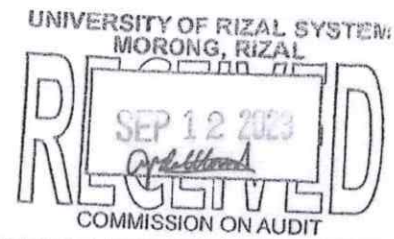


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023



FAR No. 4

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 000000
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 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)			
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)	
CASH DISBURSEMENTS	20,770,512.48	5,238,152.27	0.00	0.00	26,008,664.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,110.82	1,523,110.82	1,523,110.82	27,531,775.57	
Notice of Cash Allocation (NCA)	20,770,512.48	5,238,152.27	0.00	0.00	26,008,664.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,110.82	1,523,110.82	1,523,110.82	27,531,775.57	
MDS Checks Issued	3,880,258.95	1,602,872.98	0.00	0.00	5,483,131.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,110.82	1,523,110.82	1,523,110.82	7,006,242.75	
Advice to Debit Account	16,890,253.53	3,635,279.29	0.00	0.00	20,525,532.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,525,532.82	
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	
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	
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	
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	
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	
OTAL CASH DISBURSEMENTS	20,770,512.48	5,238,152.27	0.00	0.00	26,008,664.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,110.82	1,523,110.82	1,523,110.82	27,531,775.57	
NON-CASH DISBURSEMENTS	3,039,311.94	269,829.03	0.00	0.00	3,309,140.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,418.19	127,418.19	127,418.19	3,436,559.16	
Tax Remittance Advices Issued (TRA)	3,039,311.94	269,829.03	0.00	0.00	3,309,140.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,418.19	127,418.19	127,418.19	3,436,559.16	
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	
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	
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	
Restitution for loss of overnment 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	
Liquidated damages and milar 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	
Others(TEF, BTr-Documentary amp 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	
OTAL NON-CASH SBURSEMENTS	3,039,311.94	269,829.03	0.00	0.00	3,309,140.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,418.19	127,418.19	127,418.19	3,436,559.16	
RAND TOTAL	23,809,824.42	5,507,981.30	0.00	0.00	29,317,805.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,529.01	1,650,529.01	1,650,529.01	30,968,334.73	

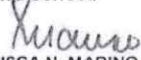
Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+)	28
10,668,501.29	0.00	0.00	10,668,501.29	31,439,013.77	5,238,152.27	0.00	1,523,110.82	38,200,276.86	
0,668,501.29	0.00	0.00	10,668,501.29	31,439,013.77	5,238,152.27	0.00	1,523,110.82	38,200,276.86	
5,932,789.51	0.00	0.00	5,932,789.51	9,813,048.46	1,602,872.98	0.00	1,523,110.82	12,939,032.26	
4,735,711.78	0.00	0.00	4,735,711.78	21,625,965.31	3,635,279.29	0.00	0.00	25,261,244.60	
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	
1,668,501.29	0.00	0.00	10,668,501.29	31,439,013.77	5,238,152.27	0.00	1,523,110.82	38,200,276.86	
0.00	0.00	0.00	0.00	3,039,311.94	269,829.03	0.00	127,418.19	3,436,559.16	
0.00	0.00	0.00	0.00	3,039,311.94	269,829.03	0.00	127,418.19	3,436,559.16	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,039,311.94	269,829.03	0.00	127,418.19	3,436,559.16	
668,501.29	0.00	0.00	10,668,501.29	34,478,325.71	5,507,981.30	0.00	1,650,529.01	41,636,836.02	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	399,330,457.76	43,979,204.16	443,309,661.92
NCA	376,031,454.00	40,542,645.00	416,574,099.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,299,003.76	3,436,559.16	26,735,562.92
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	399,330,457.76	43,979,204.16	443,309,661.92
Less:	0.00	0.00	0.00
Lapsed NCA	14,828.21	0.00	14,828.21
Disbursements	392,606,691.57	41,636,836.02	434,243,527.59
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	6,708,937.98	2,342,368.14	9,051,306.12
Total Disbursements Program	399,330,457.76	43,979,204.16	443,309,661.92
Less: *Actual Disbursements	392,621,519.78	41,636,836.02	434,258,355.80
(Over)/Under spending	6,708,937.98	2,342,368.14	9,051,306.12

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

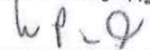
Certified Correct:


CLARISSA N. MARINO

University Accountant

Date: September 10, 2023

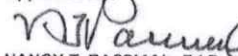
Recommending Approval:


MARVIN P. AMOIN, Ph.D.

OIC - Vice President for Administration and Finance

Date: September 10, 2023

Approved By:


NANCY T. PASCUAL, Ed.D.

University President

Date: September 10, 2023

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