

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	17=(11+16)	18=(6+17)	
CASH DISBURSEMENTS	57,769,467.64	11,301,539.58	0.00	0.00	69,071,007.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,912.76	2,746,912.76	2,746,912.76	71,817,919.98	
Notice of Cash Allocation (NCA)	57,769,467.64	11,301,539.58	0.00	0.00	69,071,007.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,912.76	2,746,912.76	2,746,912.76	71,817,919.98	
MDS Checks Issued	8,576,373.03	4,773,512.74	0.00	0.00	13,349,885.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,912.76	2,746,912.76	2,746,912.76	16,096,798.53	
Advice to Debit Account	49,193,094.61	6,528,026.84	0.00	0.00	55,721,121.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,721,121.45	
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	
TOTAL CASH DISBURSEMENTS	57,769,467.64	11,301,539.58	0.00	0.00	69,071,007.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,912.76	2,746,912.76	2,746,912.76	71,817,919.98	
NON-CASH DISBURSEMENTS	3,890,617.17	578,176.95	0.00	0.00	4,468,794.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,009.31	145,009.31	145,009.31	4,613,803.43	
Tax Remittance Advices Issued (TRA)	3,890,617.17	578,176.95	0.00	0.00	4,468,794.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,009.31	145,009.31	145,009.31	4,613,803.43	
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 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	
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	
Others(TEF, BTr-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	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,890,617.17	578,176.95	0.00	0.00	4,468,794.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,009.31	145,009.31	145,009.31	4,613,803.43	
GRAND TOTAL	61,660,084.81	11,879,716.53	0.00	0.00	73,539,801.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891,922.07	2,891,922.07	2,891,922.07	76,431,723.41	

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
2,056,532.86	0.00	0.00	12,056,532.86	69,826,000.50	11,301,539.58	0.00	2,746,912.76	83,874,452.84	
2,056,532.86	0.00	0.00	12,056,532.86	69,826,000.50	11,301,539.58	0.00	2,746,912.76	83,874,452.84	
6,230,323.07	0.00	0.00	6,230,323.07	14,806,696.10	4,773,512.74	0.00	2,746,912.76	22,327,121.60	
5,826,209.79	0.00	0.00	5,826,209.79	55,019,304.40	6,528,026.84	0.00	0.00	61,547,331.24	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,056,532.86	0.00	0.00	12,056,532.86	69,826,000.50	11,301,539.58	0.00	2,746,912.76	83,874,452.84	
0.00	0.00	0.00	0.00	3,890,617.17	578,176.95	0.00	145,009.31	4,613,803.43	
0.00	0.00	0.00	0.00	3,890,617.17	578,176.95	0.00	145,009.31	4,613,803.43	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,890,617.17	578,176.95	0.00	145,009.31	4,613,803.43	
1,056,532.86	0.00	0.00	12,056,532.86	73,716,617.67	11,879,716.53	0.00	2,891,922.07	88,488,256.27	

SUMMARY

Particulars

Previous Report

This R.

As at Date

(1)

(2)

(3)

(4)

Total Disbursement Authorities Received

741,116,165.44

53,023,513.43

794,139,678.87

NCA

704,927,367.00

48,409,710.00

753,337,077.00

NTA

0.00

0.00

0.00

Working Fund

0.00

0.00

0.00

TRA

36,188,798.44

4,613,603.43

40,802,601.87

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

741,116,165.44

53,023,513.43

794,139,678.87

Less:

0.00

0.00

0.00

Lapsed NCA

19,853.05

0.00

19,853.05

Disbursements

693,896,973.72

88,488,256.27

782,385,229.99

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

47,199,338.67

(35,464,742.84)

11,734,595.83

Total Disbursements Program

741,116,165.44

53,018,412.05

794,134,577.49

Less: *Actual Disbursements

693,916,826.7788,483,154.89782,399,981.66

(Over)/Under spending

47,199,338.67(35,464,742.84)11,734,595.83

Notes: * The use of NTA is discouraged

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

Certified Correct:

CLARISSA N. MARINO

University Accountant

Date: January 10, 2024

Recommending Approval:

MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: January 10, 2024

Approved By:

NANCY T. PASCUAL, Ed.D.

University President

Date: January 10, 2024