

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
16,922,936.13	0.00	0.00	16,922,936.13	39,995,610.39	3,628,908.92	0.00	0.00	43,624,519.31	
16,922,936.13	0.00	0.00	16,922,936.13	39,995,610.39	3,628,908.92	0.00	0.00	43,624,519.31	
11,767,271.08	0.00	0.00	11,767,271.08	19,541,721.50	827,918.16	0.00	0.00	20,369,639.66	
5,155,665.05	0.00	0.00	5,155,665.05	20,453,888.89	2,800,990.76	0.00	0.00	23,254,879.65	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16,922,936.13	0.00	0.00	16,922,936.13	39,995,610.39	3,628,908.92	0.00	0.00	43,624,519.31	
0.00	0.00	0.00	0.00	2,789,396.44	140,493.61	0.00	0.00	2,929,890.05	
0.00	0.00	0.00	0.00	2,789,396.44	140,493.61	0.00	0.00	2,929,890.05	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,789,396.44	140,493.61	0.00	0.00	2,929,890.05	
16,922,936.13	0.00	0.00	16,922,936.13	42,785,006.83	3,769,402.53	0.00	0.00	46,554,409.36	

SUMMARY

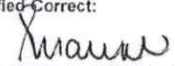
FAR No. 4

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	37,562,429.60	37,686,890.05	75,249,319.65
NCA	34,757,000.00	34,757,000.00	69,514,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,805,429.60	2,929,890.05	5,735,319.65
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	37,562,429.60	37,686,890.05	75,249,319.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,041,518.25	46,554,409.36	69,595,927.61
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	14,520,911.35	(8,867,519.31)	5,653,392.04
Total Disbursements Program	37,562,429.60	37,686,890.05	75,249,319.65
Less: *Actual Disbursements	23,041,518.25	46,554,409.36	69,595,927.61
(Over)/Under spending	14,520,911.35	(8,867,519.31)	5,653,392.04

Notes: * The use of NTA is discouraged

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

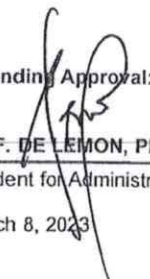
Certified Correct:


CLARISSA N. MARINO

Accountant III

Date: March 8, 2023

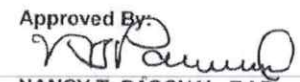
Recommending Approval:


RENATO F. DE LEON, Ph.D.

Vice President for Administration and Finance

Date: March 8, 2023

Approved By:


NANCY T. PASCUAL, Ed.D.

University President

Date: March 8, 2023