

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
10,384,204.18	0.00	0.00	10,384,204.18	30,569,119.27	3,237,625.75	0.00	0.00	33,806,745.02	
10,384,204.18	0.00	0.00	10,384,204.18	30,569,119.27	3,237,625.75	0.00	0.00	33,806,745.02	
5,736,196.98	0.00	0.00	5,736,196.98	10,088,521.79	892,436.77	0.00	0.00	10,980,958.56	
4,648,007.20	0.00	0.00	4,648,007.20	20,480,597.48	2,345,188.98	0.00	0.00	22,825,786.46	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,384,204.18	0.00	0.00	10,384,204.18	30,569,119.27	3,237,625.75	0.00	0.00	33,806,745.02	
0.00	0.00	0.00	0.00	2,951,613.58	161,311.75	0.00	0.00	3,112,925.33	
0.00	0.00	0.00	0.00	2,951,613.58	161,311.75	0.00	0.00	3,112,925.33	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,951,613.58	161,311.75	0.00	0.00	3,112,925.33	
0,384,204.18	0.00	0.00	10,384,204.18	33,520,732.85	3,398,937.50	0.00	0.00	36,919,670.35	

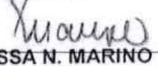
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	355,701,849.43	43,628,608.33	399,330,457.76
NCA	335,515,771.00	40,515,683.00	376,031,454.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,166,078.43	3,112,925.33	23,299,003.76
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	355,701,849.43	43,628,608.33	399,330,457.76
Less:	0.00	0.00	0.00
Lapsed NCA	2,027.88	12,800.33	14,828.21
Disbursements	355,687,021.22	36,919,670.35	392,606,691.57
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	12,800.33	6,696,137.65	6,708,937.98
Total Disbursements Program	355,701,849.43	43,628,608.33	399,330,457.76
Less: *Actual Disbursements	355,689,049.10	36,932,470.68	392,621,519.78
(Over)/Under spending	12,800.33	6,696,137.65	6,708,937.98

Notes: * The use of NTA is discouraged

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

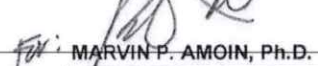
Certified Correct:


 CLARISSA N. MARINO

Accountant III

Date: August 10, 2023

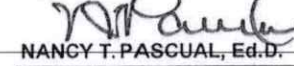
Recommending Approval:


 MARVIN P. AMOIN, Ph.D.

OIC - Vice President for Administration and Finance

Date: August 10, 2023

Approved By:


 NANCY T. PASCUAL, Ed.D.

University President

Date: August 10, 2023