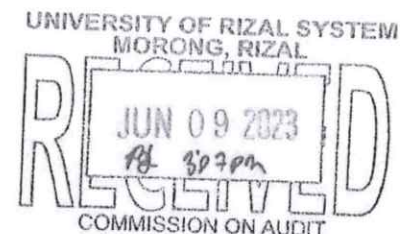


MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023



FAR 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	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+15)	17=(11+16)	18=(6+17)	
CASH DISBURSEMENTS	61,402,065.34	3,971,596.39	0.00	0.00	65,373,661.73	0.00	0.00	0.00	12,390,617.79	12,390,617.79	0.00	0.00	0.00	0.00	0.00	12,390,617.79	77,764,279.52	
Notice of Cash Allocation (NCA)	61,402,065.34	3,971,596.39	0.00	0.00	65,373,661.73	0.00	0.00	0.00	12,390,617.79	12,390,617.79	0.00	0.00	0.00	0.00	0.00	12,390,617.79	77,764,279.52	
MDS Checks Issued	7,549,714.81	862,739.42	0.00	0.00	8,412,454.23	0.00	0.00	0.00	12,390,617.79	12,390,617.79	0.00	0.00	0.00	0.00	0.00	12,390,617.79	20,803,072.02	
Advice to Debit Account	53,852,350.53	3,108,856.97	0.00	0.00	56,961,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,961,207.50	
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	61,402,065.34	3,971,596.39	0.00	0.00	65,373,661.73	0.00	0.00	0.00	12,390,617.79	12,390,617.79	0.00	0.00	0.00	0.00	0.00	12,390,617.79	77,764,279.52	
NON-CASH DISBURSEMENTS	3,150,487.79	197,754.85	0.00	0.00	3,348,242.64	0.00	0.00	0.00	896,083.27	896,083.27	0.00	0.00	0.00	0.00	0.00	896,083.27	4,244,325.91	
Tax Remittance Advices Issued (TRA)	3,150,487.79	197,754.85	0.00	0.00	3,348,242.64	0.00	0.00	0.00	896,083.27	896,083.27	0.00	0.00	0.00	0.00	0.00	896,083.27	4,244,325.91	
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	3,150,487.79	197,754.85	0.00	0.00	3,348,242.64	0.00	0.00	0.00	896,083.27	896,083.27	0.00	0.00	0.00	0.00	0.00	896,083.27	4,244,325.91	
GRAND TOTAL	64,552,553.13	4,169,351.24	0.00	0.00	68,721,904.37	0.00	0.00	0.00	13,286,701.06	13,286,701.06	0.00	0.00	0.00	0.00	0.00	13,286,701.06	82,008,605.43	

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
11,790,227.52	0.00	0.00	11,790,227.52	73,192,292.86	3,971,596.39	0.00	12,390,617.79	89,554,507.04	
11,790,227.52	0.00	0.00	11,790,227.52	73,192,292.86	3,971,596.39	0.00	12,390,617.79	89,554,507.04	
6,644,118.29	0.00	0.00	6,644,118.29	14,193,833.10	862,739.42	0.00	12,390,617.79	27,447,190.31	
5,146,109.23	0.00	0.00	5,146,109.23	58,998,459.76	3,108,856.97	0.00	0.00	62,107,316.73	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,790,227.52	0.00	0.00	11,790,227.52	73,192,292.86	3,971,596.39	0.00	12,390,617.79	89,554,507.04	
0.00	0.00	0.00	0.00	3,150,487.79	197,754.85	0.00	896,083.27	4,244,325.91	
0.00	0.00	0.00	0.00	3,150,487.79	197,754.85	0.00	896,083.27	4,244,325.91	
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	3,150,487.79	197,754.85	0.00	896,083.27	4,244,325.91	
11,790,227.52	0.00	0.00	11,790,227.52	76,342,780.65	4,169,351.24	0.00	13,286,701.06	93,798,832.95	

SUMMARY

Particulars	Previous Report	This M.	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	154,590,994.93	95,256,196.91	249,847,191.84
NCA	142,691,000.00	91,011,871.00	233,702,871.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,899,994.93	4,244,325.91	16,144,320.84
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	154,590,994.93	95,256,196.91	249,847,191.84
Less:	0.00	0.00	0.00
Lapsed NCA	2,027.88	0.00	2,027.88
Disbursements	149,799,499.93	93,798,832.95	243,598,332.88
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,789,467.12	1,457,363.96	6,246,831.08
Total Disbursements Program	154,590,994.93	95,256,196.91	249,847,191.84
Less: *Actual Disbursements	<u>149,801,527.81</u>	<u>93,798,832.95</u>	<u>243,600,360.76</u>
(Over)/Under spending	<u>4,789,467.12</u>	<u>1,457,363.96</u>	<u>6,246,831.08</u>

Notes: * The use of NTA is discouraged

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

Certified

CLARISSA N. MARINO

Accountant III

Date: June 8, 2023

Recommending Approval:

RENATO F. DE LEMON, Ph.D.

Vice President for Administration and Finance

Date: June 8 2023

Approved By:

NANCY T. PASCUAL, Ed.D.

University President

Date: June 8, 2023

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