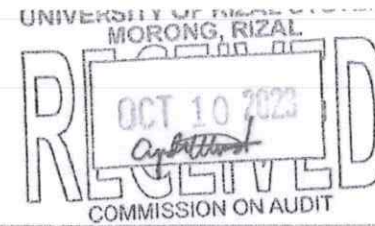


MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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 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+15)	17=(11+16)	18=(6+17)	
CASH DISBURSEMENTS	25,214,017.92	32,364,559.68	0.00	3,733,884.00	61,312,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,735.67	1,128,735.67	1,128,735.67	62,441,197.27	
Notice of Cash Allocation (NCA)	25,214,017.92	32,364,559.68	0.00	3,733,884.00	61,312,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,735.67	1,128,735.67	1,128,735.67	62,441,197.27	
MDS Checks Issued	7,747,610.96	1,114,665.37	0.00	3,733,884.00	12,596,160.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,735.67	1,128,735.67	1,128,735.67	13,724,896.00	
Advice to Debit Account	17,466,406.96	31,249,894.31	0.00	0.00	48,716,301.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,716,301.27	
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	25,214,017.92	32,364,559.68	0.00	3,733,884.00	61,312,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,735.67	1,128,735.67	1,128,735.67	62,441,197.27	
NON-CASH DISBURSEMENTS	2,975,396.71	291,324.55	0.00	0.00	3,266,721.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,445.23	118,445.23	118,445.23	3,385,166.49	
Tax Remittance Advices Issued (TRA)	2,975,396.71	291,324.55	0.00	0.00	3,266,721.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,445.23	118,445.23	118,445.23	3,385,166.49	
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	2,975,396.71	291,324.55	0.00	0.00	3,266,721.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,445.23	118,445.23	118,445.23	3,385,166.49	
GRAND TOTAL	28,189,414.63	32,655,884.23	0.00	3,733,884.00	64,579,182.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,180.90	1,247,180.90	1,247,180.90	65,826,363.76	

MONTHLY REPORT OF
DISBURSEMENTS
For the month of September 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 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,394,429.01	0.00	0.00	11,394,429.01	36,608,446.93	32,364,559.68	0.00	4,862,619.67	73,835,626.28	
Notice of Cash Allocation (NCA)	11,394,429.01	0.00	0.00	11,394,429.01	36,608,446.93	32,364,559.68	0.00	4,862,619.67	73,835,626.28	
MDS Checks Issued	6,055,163.80	0.00	0.00	6,055,163.80	13,802,774.76	1,114,685.37	0.00	4,862,619.67	19,780,059.80	
Advice to Debit Account	5,339,265.21	0.00	0.00	5,339,265.21	22,805,672.17	31,249,894.31	0.00	0.00	54,055,566.48	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	11,394,429.01	0.00	0.00	11,394,429.01	36,608,446.93	32,364,559.68	0.00	4,862,619.67	73,835,626.28	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,975,396.71	291,324.55	0.00	118,445.23	3,385,166.49	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	2,975,396.71	291,324.55	0.00	118,445.23	3,385,166.49	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,975,396.71	291,324.55	0.00	118,445.23	3,385,166.49	
GRAND TOTAL	11,394,429.01	0.00	0.00	11,394,429.01	39,583,843.64	32,655,984.23	0.00	4,981,064.90	77,220,792.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	443,309,661.92	68,174,511.49	511,484,173.41
NCA	416,574,099.00	64,789,345.00	481,363,444.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,735,562.92	3,385,166.49	30,120,729.41
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	443,309,661.92	68,174,511.49	511,484,173.41
Less:	0.00	0.00	0.00
Lapsed NCA	14,828.21	0.00	14,828.21
Disbursements	434,243,527.59	77,220,792.77	511,464,320.36
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	9,051,306.12	(9,046,281.28)	5,024.84
Total Disbursements Program	443,309,661.92	68,174,511.49	511,484,173.41
Less: *Actual Disbursements	434,258,355.80	77,220,792.77	511,479,148.57
Over)/Under spending	9,051,306.12	(9,046,281.28)	5,024.84

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: 'October 9, 2023

Recommending Approval:

MARVIN P. AMOIN, Ph.D.

OIC - Vice President for Administration and Finance

Date: 'October 9, 2023

Approved By:

NANCY T. PASCUAL, Ed.D.

University President

Date: 'October 9, 2023