

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL

RECEIVED
SEP 10 2004
COMMISSION ON AUDIT

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code : 08 042 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

[illegible]

Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
14,778,825.78	0.00	0.00	14,778,825.78	39,305,714.88	4,015,288.40	0.00	0.00	43,321,003.28	
14,778,825.78	0.00	0.00	14,778,825.78	39,305,714.88	4,015,288.40	0.00	0.00	43,321,003.28	
3,531,588.47	0.00	0.00	3,531,588.47	5,732,397.79	2,032,132.94	0.00	0.00	7,764,530.73	
11,247,237.31	0.00	0.00	11,247,237.31	33,573,317.09	1,983,155.46	0.00	0.00	35,556,472.55	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,778,825.78	0.00	0.00	14,778,825.78	39,305,714.88	4,015,288.40	0.00	0.00	43,321,003.28	
0.00	0.00	0.00	0.00	2,977,940.08	204,256.54	0.00	0.00	3,182,196.62	
0.00	0.00	0.00	0.00	2,977,940.08	204,256.54	0.00	0.00	3,182,196.62	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,977,940.08	204,256.54	0.00	0.00	3,182,196.62	
14,778,825.78	0.00	0.00	14,778,825.78	42,283,654.96	4,219,544.94	0.00	0.00	46,503,199.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	414,522,575.34	41,961,646.62	456,484,221.96
NCA	389,022,835.00	38,779,450.00	427,802,285.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,499,740.34	3,182,196.62	28,681,936.96
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	414,522,575.34	41,961,646.62	456,484,221.96
Less:	0.00	0.00	0.00
Lapsed NCA	133,479.50	0.00	133,479.50
Disbursements	400,148,901.24	46,503,199.60	446,652,100.84
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	14,240,194.60	(4,541,552.98)	9,698,641.62
Total Disbursements Program	414,522,575.34	41,961,646.62	456,484,221.96
Less: *Actual Disbursements	400,282,380.74	46,503,199.90	446,785,580.64
(Over)/Under spending	<u>14,240,194.60</u>	<u>(4,541,553.28)</u>	<u>9,698,641.32</u>

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: September 10, 2024

Recommending Approval:

MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: September, 2024

Approved By:

NANCY T. PASCUAL, Ed.D.

University President

Date: September 10, 2024