

For the month of December 2024

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL
RECEIVED
JAN 16 2025
COMMISSION ON AUDIT

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=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	60,462,369.11	4,359,580.04	0.00	5,821,788.41	70,543,737.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,643,737.56
Notice of Cash Allocation (NCA)	60,462,369.11	4,359,580.04	0.00	5,821,788.41	70,543,737.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,643,737.56
MDS Checks Issued	4,072,372.39	3,150,567.01	0.00	0.00	7,222,939.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,222,939.40
Advice to Debit Account	56,389,996.72	1,209,013.03	0.00	5,821,788.41	63,420,798.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,420,798.16
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	60,462,369.11	4,359,580.04	0.00	5,821,788.41	70,543,737.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,643,737.56
NON-CASH DISBURSEMENTS	2,279,131.95	159,786.98	0.00	329,535.19	2,768,454.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768,454.12
Tax Remittance Advices Issued (TRA)	2,279,131.95	159,786.98	0.00	329,535.19	2,768,454.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768,454.12
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:	0.00	0.00	0.00	0.00	0.00	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	2,279,131.95	159,786.98	0.00	329,535.19	2,768,454.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768,454.12
GRAND TOTAL	62,741,501.06	4,519,367.02	0.00	6,151,323.60	73,412,191.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,412,191.68

Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FiaEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
12,554,891.23	0.00	0.00	12,554,891.23	73,017,260.34	4,359,580.04	0.00	5,821,788.41	83,198,628.79	
12,554,891.23	0.00	0.00	12,554,891.23	73,017,260.34	4,359,580.04	0.00	5,821,788.41	83,198,628.79	
255,822.61	0.00	0.00	255,822.61	4,328,195.00	3,150,567.01	0.00	0.00	7,478,762.01	
12,299,068.62	0.00	0.00	12,299,068.62	68,689,065.34	1,209,013.03	0.00	5,821,788.41	75,719,866.78	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,554,891.23	0.00	0.00	12,554,891.23	73,017,260.34	4,359,580.04	0.00	5,821,788.41	83,198,628.79	
0.00	0.00	0.00	0.00	2,279,131.95	159,786.98	0.00	329,535.19	2,768,454.12	
0.00	0.00	0.00	0.00	2,279,131.95	159,786.98	0.00	329,535.19	2,768,454.12	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,279,131.95	159,786.98	0.00	329,535.19	2,768,454.12	
12,554,891.23	0.00	0.00	12,554,891.23	75,296,392.29	4,519,367.02	0.00	6,151,323.60	85,967,082.91	

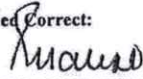
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	671,214,176.84	48,553,768.12	719,767,944.96
NCA	634,563,642.00	45,785,314.00	680,348,956.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	36,650,534.84	2,768,454.12	39,418,988.96
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allotments (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	671,214,176.84	48,553,768.12	719,767,944.96
Less:	0.00	0.00	0.00
Lapsed NCA	141,897.46	0.00	141,897.46
Disbursements	624,102,917.16	85,967,082.91	710,070,000.07
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	46,969,362.22	(37,413,314.79)	9,556,047.43
Total Disbursements Program	671,214,176.84	48,553,768.12	719,767,944.96
Less: *Actual Disbursements	624,244,814.92	85,967,082.91	710,211,897.83
(Over)/Under spending	46,969,361.92	(37,413,314.79)	9,556,047.13

Notes: * The use of NTA is discouraged

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

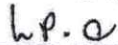
Certified Correct:


 CLARISSA N. MARINO

University Accountant

Date: January 16, 2025

Recommending Approval:


 MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: January 16, 2025

Approved By:


 NANCY T. PASCUAL, Ed.D.

University President

Date: January 16, 2025