

For the month of February 2024

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL

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COMMISSION ON AUDIT

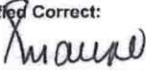
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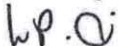
Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
11,145,835.93	0.00	0.00	11,145,835.93	31,186,700.77	4,087,235.91	0.00	0.00	35,273,936.68	
11,145,835.93	0.00	0.00	11,145,835.93	31,186,700.77	4,087,235.91	0.00	0.00	35,273,936.68	
5,959,365.87	0.00	0.00	5,959,365.87	9,794,392.17	2,313,961.20	0.00	0.00	12,108,353.37	
5,186,470.06	0.00	0.00	5,186,470.06	21,392,308.60	1,773,274.71	0.00	0.00	23,165,583.31	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,145,835.93	0.00	0.00	11,145,835.93	31,186,700.77	4,087,235.91	0.00	0.00	35,273,936.68	
0.00	0.00	0.00	0.00	3,073,820.59	139,938.42	0.00	0.00	3,213,759.01	
0.00	0.00	0.00	0.00	3,073,820.59	139,938.42	0.00	0.00	3,213,759.01	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,073,820.59	139,938.42	0.00	0.00	3,213,759.01	
11,145,835.93	0.00	0.00	11,145,835.93	34,260,521.36	4,227,174.33	0.00	0.00	38,487,695.69	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	38,378,380.28	38,444,759.01	76,823,139.29
NCA	35,228,000.00	35,231,000.00	70,459,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,150,380.28	3,213,759.01	6,364,139.29
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	38,378,380.28	38,444,759.01	76,823,139.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	35,357,447.31	38,487,695.69	73,845,143.00
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,020,932.97	(42,936.68)	2,977,996.29
Total Disbursements Program	38,378,380.28	38,444,759.01	76,823,139.29
Less: *Actual Disbursements	35,357,447.31	38,487,695.69	73,845,143.00
(Over)/Under spending	3,020,932.97	(42,936.68)	2,977,996.29

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: March 10, 2024

Recommending Approval:

MARVIN P. AMOIN, Ph.D.
Vice President for Administration and Finance
Date: March 10, 2024

Approved By:

NANCY T. PASCUAL, Ed.D.
University President
Date: March 10, 2024