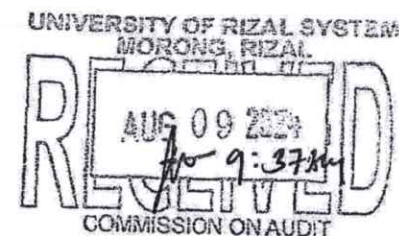


MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2024



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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, etc.)

[illegible]

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)	
7,934,443.57	0.00	0.00	7,934,443.57	19,504,758.51	7,062,221.89	0.00	0.00	26,566,980.40	
7,934,443.57	0.00	0.00	7,934,443.57	19,504,758.51	7,062,221.89	0.00	0.00	26,566,980.40	
2,495,057.01	0.00	0.00	2,495,057.01	4,377,886.50	6,789,074.42	0.00	0.00	11,166,960.92	
5,439,386.56	0.00	0.00	5,439,386.56	15,126,872.01	273,147.47	0.00	0.00	15,400,019.48	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,934,443.57	0.00	0.00	7,934,443.57	19,504,758.51	7,062,221.89	0.00	0.00	26,566,980.40	
0.00	0.00	0.00	0.00	3,126,825.66	142,612.69	0.00	0.00	3,269,438.35	
0.00	0.00	0.00	0.00	3,126,825.66	142,612.69	0.00	0.00	3,269,438.35	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,126,825.66	142,612.69	0.00	0.00	3,269,438.35	
7,934,443.57	0.00	0.00	7,934,443.57	22,631,584.17	7,204,834.58	0.00	0.00	29,836,418.75	

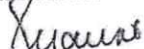
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	370,578,686.99	43,943,888.35	414,522,575.34
NCA	348,348,385.00	40,674,450.00	389,022,835.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,230,301.99	3,269,438.35	25,499,740.34
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	370,578,686.99	43,943,888.35	414,522,575.34
Less:	0.00	0.00	0.00
Lapsed NCA	1,311.35	132,168.15	133,479.50
Disbursements	370,312,482.49	29,836,418.75	400,148,901.24
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	264,893.15	13,975,301.45	14,240,194.60
Total Disbursements Program	370,578,686.99	43,943,888.35	414,522,575.34
Less: *Actual Disbursements	370,313,793.84	29,968,586.90	400,282,380.74
(Over)/Under spending	264,893.15	13,975,301.45	14,240,194.60

Notes: * The use of NTA is discouraged

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

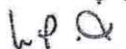
Certified Correct:


 CLARISSA N. MARINO

University Accountant

Date: August 9, 2024

Recommending Approval:


 MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: August 9, 2024

Approved By:


 NANCY T. PASCUAL, Ed.D.

University President

Date: August 9, 2024

This report was generated using the Unified Reporting System on August 9, 2024 9:00 AM; Status : SUBMITTED