FAR No. 4

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL

RECEIVED
AUG 09 2024
9:37am
COMMISSION ON AUDIT

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-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	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	11,570,314.94	7,062,221.89	0.00	0.00	18,632,536.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,632,536.83
Notice of Cash Allocation (NCA)	11,570,314.94	7,062,221.89	0.00	0.00	18,632,536.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,632,536.83
MDS Checks Issued	1,882,829.49	6,789,074.42	0.00	0.00	8,671,903.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,671,903.91
Advice to Debit Account	9,687,485.45	273,147.47	0.00	0.00	9,960,632.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,960,632.92
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	11,570,314.94	7,062,221.89	0.00	0.00	18,632,536.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,632,536.83
NON-CASH DISBURSEMENTS	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	3,269,438.35
Tax Remittance Advices Issued (TRA)	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	3,269,438.35
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	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	3,269,438.35
GRAND TOTAL	14,697,140.60	7,204,834.58	0.00	0.00	21,901,975.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,901,975.18

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
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	Previous Report	This Month	As at Date
(1)	(2)	(3)	(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 disbursemnt (column 27).

Certified Correct:	Recommending Approval:	Approved By:
CLARISSA N. MARINO	MARVIN P. AMOIN, Ph.D.	NANCY T. PASCUAL, Ed.D.
University Accountant	Vice President for Administration and Finance	University President
Date: 'August 9, 2024	Date:'August 9, 2024	Date: 'August 9, 2024

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