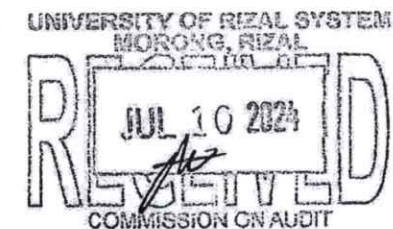


MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2024



Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 042 000000
 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
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CASH DISBURSEMENTS	34,478,727.67	5,381,808.52	0.00	0.00	39,860,536.19	0.00	0.00	0.00	7,062,596.64	7,062,596.64	0.00	0.00	0.00	0.00	0.00	7,062,596.64	46,923,132.83
Notice of Cash Allocation (NCA)	34,478,727.67	5,381,808.52	0.00	0.00	39,860,536.19	0.00	0.00	0.00	7,062,596.64	7,062,596.64	0.00	0.00	0.00	0.00	0.00	7,062,596.64	46,923,132.83
MDS Checks Issued	12,457,754.85	3,562,706.41	0.00	0.00	16,020,461.26	0.00	0.00	0.00	7,062,596.64	7,062,596.64	0.00	0.00	0.00	0.00	0.00	7,062,596.64	23,083,057.90
Advice to Debit Account	22,020,972.82	1,819,102.11	0.00	0.00	23,840,074.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,840,074.93
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	34,478,727.67	5,381,808.52	0.00	0.00	39,860,536.19	0.00	0.00	0.00	7,062,596.64	7,062,596.64	0.00	0.00	0.00	0.00	0.00	7,062,596.64	46,923,132.83
NON-CASH DISBURSEMENTS	4,137,670.80	272,015.48	0.00	0.00	4,409,686.28	0.00	0.00	0.00	642,054.24	642,054.24	0.00	0.00	0.00	0.00	0.00	642,054.24	5,051,740.52
Tax Remittance Advices Issued (TRA)	4,137,670.80	272,015.48	0.00	0.00	4,409,686.28	0.00	0.00	0.00	642,054.24	642,054.24	0.00	0.00	0.00	0.00	0.00	642,054.24	5,051,740.52
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	4,137,670.80	272,015.48	0.00	0.00	4,409,686.28	0.00	0.00	0.00	642,054.24	642,054.24	0.00	0.00	0.00	0.00	0.00	642,054.24	5,051,740.52
GRAND TOTAL	38,616,398.47	5,653,824.00	0.00	0.00	44,270,222.47	0.00	0.00	0.00	7,704,650.88	7,704,650.88	0.00	0.00	0.00	0.00	0.00	7,704,650.88	51,974,873.35

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)	
1,527,576.86	0.00	0.00	11,527,576.86	46,006,304.53	5,381,808.52	0.00	7,062,596.64	58,450,709.69	
1,527,576.86	0.00	0.00	11,527,576.86	46,006,304.53	5,381,808.52	0.00	7,062,596.64	58,450,709.69	
6,044,971.69	0.00	0.00	6,044,971.69	18,502,726.54	3,562,706.41	0.00	7,062,596.64	29,128,029.59	
5,482,605.17	0.00	0.00	5,482,605.17	27,503,577.99	1,819,102.11	0.00	0.00	29,322,680.10	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,527,576.86	0.00	0.00	11,527,576.86	46,006,304.53	5,381,808.52	0.00	7,062,596.64	58,450,709.69	
0.00	0.00	0.00	0.00	4,137,670.80	272,015.48	0.00	642,054.24	5,051,740.52	
0.00	0.00	0.00	0.00	4,137,670.80	272,015.48	0.00	642,054.24	5,051,740.52	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	4,137,670.80	272,015.48	0.00	642,054.24	5,051,740.52	
1,527,576.86	0.00	0.00	11,527,576.86	50,143,975.33	5,653,824.00	0.00	7,704,650.88	63,502,450.21	

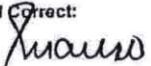
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	326,753,495.47	43,825,191.52	370,578,686.99
NCA	309,574,934.00	38,773,451.00	348,348,385.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,178,561.47	5,051,740.52	22,230,301.99
CDÇ	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	326,753,495.47	43,825,191.52	370,578,686.99
Less:	0.00	0.00	0.00
Lapsed NCA	1,311.35	0.00	1,311.35
Disbursements	306,810,032.28	63,502,450.21	370,312,482.49
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	19,942,151.84	(19,677,258.69)	264,893.15
Total Disbursements Program	326,753,495.47	43,825,191.52	370,578,686.99
Less: *Actual Disbursements	306,811,343.63	63,502,450.21	370,313,793.84
(Over)/Under spending	19,942,151.84	(19,677,258.69)	264,893.15

Notes: * The use of NTA is discouraged

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

Certified Correct:

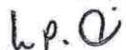


CLARISSA N. MARINO

University Accountant

Date: July 10, 2024

Recommending Approval:

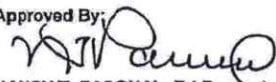


MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: July 10, 2024

Approved By:



NANCY T. PASCUAL, Ed.D.

University President

Date: July 10, 2024