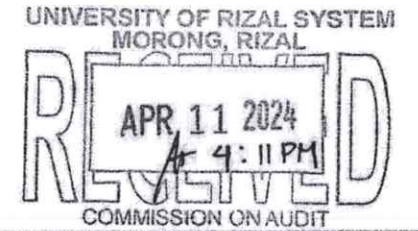


MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024



FAR No. 4

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 08 042 000 0000
Fund Cluster : 01 - Regular Agency Fund

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=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	21,096,790.65	3,565,644.65	0.00	0.00	24,662,435.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,127.62	2,455,127.62	2,455,127.62	27,117,562.92
Notice of Cash Allocation (NCA)	21,096,790.65	3,565,644.65	0.00	0.00	24,662,435.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,127.62	2,455,127.62	2,455,127.62	27,117,562.92
MDS Checks Issued	4,788,621.26	3,006,905.08	0.00	0.00	7,795,526.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,127.62	2,455,127.62	2,455,127.62	10,250,653.96
Advice to Debit Account	16,308,169.39	558,739.57	0.00	0.00	16,866,908.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,866,908.96
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	21,096,790.65	3,565,644.65	0.00	0.00	24,662,435.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,127.62	2,455,127.62	2,455,127.62	27,117,562.92
NON-CASH DISBURSEMENTS	3,090,325.70	172,643.11	0.00	0.00	3,262,968.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,193.42	223,193.42	223,193.42	3,486,162.23
Tax Remittance Advices Issued (TRA)	3,090,325.70	172,643.11	0.00	0.00	3,262,968.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,193.42	223,193.42	223,193.42	3,486,162.23
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	3,090,325.70	172,643.11	0.00	0.00	3,262,968.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,193.42	223,193.42	223,193.42	3,486,162.23
GRAND TOTAL	24,187,116.35	3,738,287.76	0.00	0.00	27,925,404.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,321.04	2,678,321.04	2,678,321.04	30,603,725.15

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
11,090,122.02	0.00	0.00	11,090,122.02	32,186,912.67	3,565,644.65	0.00	2,455,127.62	38,207,684.94	
11,090,122.02	0.00	0.00	11,090,122.02	32,186,912.67	3,565,644.65	0.00	2,455,127.62	38,207,684.94	
5,945,698.09	0.00	0.00	5,945,698.09	10,734,319.35	3,006,905.08	0.00	2,455,127.62	16,196,352.05	
5,144,423.93	0.00	0.00	5,144,423.93	21,452,593.32	558,739.57	0.00	0.00	22,011,332.89	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,090,122.02	0.00	0.00	11,090,122.02	32,186,912.67	3,565,644.65	0.00	2,455,127.62	38,207,684.94	
0.00	0.00	0.00	0.00	3,090,325.70	172,643.11	0.00	223,193.42	3,486,162.23	
0.00	0.00	0.00	0.00	3,090,325.70	172,643.11	0.00	223,193.42	3,486,162.23	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,090,325.70	172,643.11	0.00	223,193.42	3,486,162.23	
11,090,122.02	0.00	0.00	11,090,122.02	35,277,238.37	3,738,287.76	0.00	2,678,321.04	41,693,847.17	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	76,823,139.29	38,717,162.23	115,540,301.52
NCA	70,459,000.00	35,231,000.00	105,690,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,364,139.29	3,486,162.23	9,850,301.52
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	76,823,139.29	38,717,162.23	115,540,301.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,311.35	1,311.35
Disbursements	73,845,143.00	41,693,847.17	115,538,990.17
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	2,977,996.29	(2,977,996.29)	0.00
Total Disbursements Program	76,823,139.29	38,717,162.23	115,540,301.52
Less: *Actual Disbursements	<u>73,845,143.00</u>	<u>41,695,158.52</u>	<u>115,540,301.52</u>
(Over)/Under spending	<u>2,977,996.29</u>	<u>(2,977,996.29)</u>	<u>0.00</u>

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: April 9, 2024

Recommending Approval:

MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: April 9, 2024

Approved By:

NANCY T. PASCUAL, Ed.D.

University President

Date: April 9, 2024

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