

UNIVERSITY OF RIZAL SYSTEM
MORONG, RIZAL
RECEIVED
JUN 20 2024
COMMISSION ON AUDIT

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JUN 20 2024
COMMISSION ON AFRICAN AFFAIRS

Commission on Audit

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	49,568,781.48	75,057,032.83	0.00	0.00	124,625,814.31	0.00	0.00	0.00	0'00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,625,814.31	
Notice of Cash Allocation (NCA)	49,568,781.48	75,057,032.83	0.00	0.00	124,625,814.31	0.00	0.00	0.00	0'00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,625,814.31	
MDS Checks Issued	3,915,666.57	3,911,383.69	0.00	0.00	7,827,250.26	0.00	0.00	0.00	0'00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,827,250.26	
Advice to Debit Account	45,652,914.91	71,145,649.14	0.00	0.00	116,798,564.05	0.00	0.00	0.00	0'00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,798,564.05	
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	49,568,781.48	75,057,032.83	0.00	0.00	124,625,814.31	0.00	0.00	0.00	0'00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,625,814.31	
NON-CASH DISBURSEMENTS	3,159,980.35	170,227.00	0.00	0.00	3,330,207.35	0.00	0.00	0.00	0'00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,207.35	
Tax Remittance Advices Issued (TRA)	3,159,980.35	170,227.00	0.00	0.00	3,330,207.35	0.00	0.00	0.00	0'00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,207.35	
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	3,159,980.35	170,227.00	0.00	0.00	3,330,207.35	0.00	0.00	0.00	0'00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,207.35	
GRAND TOTAL	52,728,761.83	75,227,259.83	0.00	0.00	127,956,021.66	0.00	0.00	0.00	0'00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,956,021.66	

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
11,497,492.80	0.00	0.00	11,497,492.80	61,066,274.28	75,057,032.83	0.00	0.00	136,123,307.11	
11,497,492.80	0.00	0.00	11,497,492.80	61,066,274.28	75,057,032.83	0.00	0.00	136,123,307.11	
6,022,241.21	0.00	0.00	6,022,241.21	9,938,107.78	3,911,383.69	0.00	0.00	13,849,491.47	
5,475,251.59	0.00	0.00	5,475,251.59	51,128,166.50	71,145,649.14	0.00	0.00	122,273,815.64	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,497,492.80	0.00	0.00	11,497,492.80	61,066,274.28	75,057,032.83	0.00	0.00	136,123,307.11	
0.00	0.00	0.00	0.00	3,159,980.35	170,227.00	0.00	0.00	3,330,207.35	
0.00	0.00	0.00	0.00	3,159,980.35	170,227.00	0.00	0.00	3,330,207.35	
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	3,159,980.35	170,227.00	0.00	0.00	3,330,207.35	
11,497,492.80	0.00	0.00	11,497,492.80	64,226,254.63	75,227,259.83	0.00	0.00	139,453,514.46	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	184,057,565.12	142,695,930.35	326,753,495.47
NCA	170,209,211.00	139,365,723.00	309,574,934.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,848,354.12	3,330,207.35	17,178,561.47
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	184,057,565.12	142,695,930.35	326,753,495.47
Less:	0.00	0.00	0.00
Lapsed NCA	1,311.35	0.00	1,311.35
Disbursements	167,356,517.82	139,453,514.46	306,810,032.28
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	16,699,735.95	3,242,415.89	19,942,151.84
Total Disbursements Program	184,057,565.12	142,695,930.35	326,753,495.47
Less: *Actual Disbursements	167,357,829.17	139,453,514.46	306,811,343.63
(Over)/Under spending	16,699,735.95	3,242,415.89	19,942,151.84

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: June 10, 2024

Recommending Approval:

MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: June 10, 2024

Approved By:

NANCY T. PASCUAL, Ed.D.

University President

Date: June 10, 2024