

Agency/Entity	: University of Rizal System
Operating Unit	: < not applicable >
Organization Code	: 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.)

[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)	28
12,597,441.53	0.00	0.00	12,597,441.53	70,179,448.96	1,921,913.01	0.00	1,031,531.42	73,132,893.39	
12,597,441.53	0.00	0.00	12,597,441.53	70,179,448.96	1,921,913.01	0.00	1,031,531.42	73,132,893.39	
352,440.00	0.00	0.00	352,440.00	695,828.44	1,184,657.95	0.00	0.00	1,880,486.39	
12,245,001.53	0.00	0.00	12,245,001.53	69,483,620.52	737,255.06	0.00	1,031,531.42	71,252,407.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,597,441.53	0.00	0.00	12,597,441.53	70,179,448.96	1,921,913.01	0.00	1,031,531.42	73,132,893.39	
0.00	0.00	0.00	0.00	3,514,522.47	80,118.71	58,388.58	0.00	3,653,029.76	
0.00	0.00	0.00	0.00	3,514,522.47	80,118.71	58,388.58	0.00	3,653,029.76	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,514,522.47	80,118.71	58,388.58	0.00	3,653,029.76	
12,597,441.53	0.00	0.00	12,597,441.53	73,693,971.43	2,002,031.72	58,388.58	1,031,531.42	76,785,923.15	

SUMMARY

Particulars	Previous Report	This	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	574,190,692.08	97,023,484.76	671,214,176.84
NCA	541,193,187.00	93,370,455.00	634,563,642.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,997,505.08	3,653,029.76	36,650,534.84
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	574,190,692.08	97,023,484.76	671,214,176.84
Less:	0.00	0.00	0.00
Lapsed NCA	141,897.46	0.00	141,897.46
Disbursements	547,316,994.01	76,785,923.15	624,102,917.16
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. TIEF, 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	26,731,800.61	20,237,561.61	46,969,362.22
Total Disbursements Program	574,190,692.08	97,023,484.76	671,214,176.84
Less: *Actual Disbursements	547,458,891.77	76,785,923.15	624,244,814.92
(Over)/Under spending	26,731,800.31	20,237,561.61	46,969,361.92

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: December 10, 2024

Recommending Approval:

MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: December 10, 2024

Approved By:

NANCY T. PASCUAL, Ed.D.

University President

Date: December 10, 2024