

For the month of October 2024

NOV 08 2024
4:24 PM

COMMISSION ON AUDIT

Department	: State Universities and Colleges (SUCs)
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.)

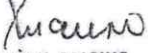
[illegible]

SUB-TOTAL	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)	
18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
16,197,000.27	11,823,775.42	0.00	0.00	11,823,775.42	27,118,142.85	902,632.84	0.00	0.00	28,020,775.69	
16,197,000.27	11,823,775.42	0.00	0.00	11,823,775.42	27,118,142.85	902,632.84	0.00	0.00	28,020,775.69	
671,837.06	17,652.90	0.00	0.00	17,652.90	253,440.88	436,049.08	0.00	0.00	689,489.96	
15,525,163.21	11,806,122.52	0.00	0.00	11,806,122.52	26,864,701.97	466,583.76	0.00	0.00	27,331,285.73	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16,197,000.27	11,823,775.42	0.00	0.00	11,823,775.42	27,118,142.85	902,632.84	0.00	0.00	28,020,775.69	
2,063,470.16	0.00	0.00	0.00	0.00	2,044,519.77	18,950.39	0.00	0.00	2,063,470.16	
2,063,470.16	0.00	0.00	0.00	0.00	2,044,519.77	18,950.39	0.00	0.00	2,063,470.16	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,063,470.16	0.00	0.00	0.00	0.00	2,044,519.77	18,950.39	0.00	0.00	2,063,470.16	
18,260,470.43	11,823,775.42	0.00	0.00	11,823,775.42	29,162,662.62	921,583.23	0.00	0.00	30,084,245.85	

SUMMARY	Particulars (f)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		517,507,770.92	56,682,921.16	574,190,692.08
NCA		486,573,736.00	54,619,451.00	541,193,187.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		30,934,034.92	2,063,470.16	32,997,505.08
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		517,507,770.92	56,682,921.16	574,190,692.08
Less:		0.00	0.00	0.00
Lapsed NCA		133,479.50	8,417.96	141,897.46
Disbursements		517,232,748.16	30,084,245.85	547,316,994.01
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		141,543.26	26,590,257.35	26,731,800.61
Total Disbursements Program		517,507,770.92	56,682,921.16	574,190,692.08
Less: *Actual Disbursements		517,366,227.96	30,092,663.81	547,458,891.77
(Over)/Under spending		141,542.96	26,590,257.35	26,731,800.31

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

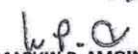
Certified Correct:


CLARISSA N. MARINO

University Accountant

Date: November 8, 2024

Recommending Approval:


MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: November 8, 2024

Approved By:


NANCY T. PASCUAL, Ed.D.

University President

Date: November 8, 2024

This report was generated using the Unified Reporting System on November 8, 2024 4:49 PM; Status : SUBMITTED