

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: State Universities and Colleges (SUCs)

: University of Rizal System

: < not applicable >

: 08 042 0000000

: 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.)

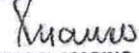
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	2	3	4	5	6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)
1						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=		
CASH DISBURSEMENTS	48,597,774.22	3,729,478.31	0.00	0.00	52,327,252.53	0.00	0.00	0.00	4,080,884.34	4,080,884.34	0.00	0.00	0.00	0.00	0.00	4,080,884.34	56,408,136.87
Notice of Cash Allocation (NCA)	48,597,774.22	3,729,478.31	0.00	0.00	52,327,252.53	0.00	0.00	0.00	4,080,884.34	4,080,884.34	0.00	0.00	0.00	0.00	0.00	4,080,884.34	56,408,136.87
MDS Checks Issued	1,915,206.89	2,181,766.80	0.00	0.00	4,096,973.69	0.00	0.00	0.00	1,591,628.34	1,591,628.34	0.00	0.00	0.00	0.00	0.00	1,591,628.34	5,688,602.03
Advice to Debit Account	46,682,567.33	1,547,711.51	0.00	0.00	48,230,278.84	0.00	0.00	0.00	2,489,256.00	2,489,256.00	0.00	0.00	0.00	0.00	0.00	2,489,256.00	50,719,534.84
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	48,597,774.22	3,729,478.31	0.00	0.00	52,327,252.53	0.00	0.00	0.00	4,080,884.34	4,080,884.34	0.00	0.00	0.00	0.00	0.00	4,080,884.34	56,408,136.87
NON-CASH DISBURSEMENTS	1,987,561.10	108,982.88	0.00	0.00	2,096,543.98	0.00	0.00	0.00	155,553.98	155,553.98	0.00	0.00	0.00	0.00	0.00	155,553.98	2,252,097.96
Tax Remittance Advices Issued (TRA)	1,987,561.10	108,982.88	0.00	0.00	2,096,543.98	0.00	0.00	0.00	155,553.98	155,553.98	0.00	0.00	0.00	0.00	0.00	155,553.98	2,252,097.96
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	1,987,561.10	108,982.88	0.00	0.00	2,096,543.98	0.00	0.00	0.00	155,553.98	155,553.98	0.00	0.00	0.00	0.00	0.00	155,553.98	2,252,097.96
GRAND TOTAL	50,585,335.32	3,838,461.19	0.00	0.00	54,423,796.51	0.00	0.00	0.00	4,236,438.32	4,236,438.32	0.00	0.00	0.00	0.00	0.00	4,236,438.32	58,660,234.83

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
11,920,412.49	0.00	0.00	11,920,412.49	60,518,186.71	3,729,478.31	0.00	4,080,884.34	68,328,549.36	
11,920,412.49	0.00	0.00	11,920,412.49	60,518,186.71	3,729,478.31	0.00	4,080,884.34	68,328,549.36	
0.00	0.00	0.00	0.00	1,915,206.89	2,181,766.80	0.00	1,591,628.34	5,688,602.03	
11,920,412.49	0.00	0.00	11,920,412.49	58,602,979.82	1,547,711.51	0.00	2,489,256.00	62,639,947.33	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,920,412.49	0.00	0.00	11,920,412.49	60,518,186.71	3,729,478.31	0.00	4,080,884.34	68,328,549.36	
0.00	0.00	0.00	0.00	1,987,561.10	108,982.88	0.00	155,553.98	2,252,097.96	
0.00	0.00	0.00	0.00	1,987,561.10	108,982.88	0.00	155,553.98	2,252,097.96	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	1,987,561.10	108,982.88	0.00	155,553.98	2,252,097.96	
11,920,412.49	0.00	0.00	11,920,412.49	62,505,747.81	3,838,461.19	0.00	4,236,438.32	70,580,647.32	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	456,484,221.96	61,023,548.96	517,507,770.92
NCA	427,802,285.00	58,771,451.00	486,573,736.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	28,681,936.96	2,252,097.96	30,934,034.92
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	456,484,221.96	61,023,548.96	517,507,770.92
Less:	0.00	0.00	0.00
Lapsed NCA	133,479.50	0.00	133,479.50
Disbursements	446,652,100.84	70,580,647.32	517,232,748.16
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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,698,641.62	(9,557,098.36)	141,543.26
Total Disbursements Program	456,484,221.96	61,023,548.96	517,507,770.92
Less: *Actual Disbursements	446,785,580.64	70,580,647.32	517,366,227.96
(Over)/Under spending	9,698,641.32	(9,557,098.36)	141,542.96
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

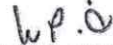


CLARISSA N. MARINO

University Accountant

Date: 'October 14, 2024

Recommending Approval:

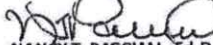


MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: 'October 14, 2024

Approved By:



NANCY T. PASCUAL, Ed.D.

University President

Date: 'October 14, 2024

This report was generated using the Unified Reporting System on October 14, 2024 3:13 PM; Status : SUBMITTED