

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025



FILE COPY

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 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.)

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		
						PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	
CASH DISBURSEMENTS	29,238,809.12	75,348,743.84	0.00	0.00	104,587,552.96	0.00	0.00	0.00	1,556,638.17	1,556,638.17	0.00	0.00	0.00	0.00	0.00	1,556,638.17	106,144,191.13	
Notice of Cash Allocation (NCA)	29,238,809.12	75,348,743.84	0.00	0.00	104,587,552.96	0.00	0.00	0.00	1,556,638.17	1,556,638.17	0.00	0.00	0.00	0.00	0.00	1,556,638.17	106,144,191.13	
MDS Checks Issued	5,386,826.12	2,556,882.88	0.00	0.00	7,943,709.00	0.00	0.00	0.00	1,556,638.17	1,556,638.17	0.00	0.00	0.00	0.00	0.00	1,556,638.17	9,500,347.17	
Advice to Debit Account	23,851,983.00	72,791,860.96	0.00	0.00	96,643,843.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,643,843.96	
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	29,238,809.12	75,348,743.84	0.00	0.00	104,587,552.96	0.00	0.00	0.00	1,556,638.17	1,556,638.17	0.00	0.00	0.00	0.00	0.00	1,556,638.17	106,144,191.13	
NON-CASH DISBURSEMENTS	3,166,962.27	144,363.15	0.00	0.00	3,311,325.42	0.00	0.00	0.00	29,089.29	29,089.29	0.00	0.00	0.00	0.00	0.00	29,089.29	3,340,414.71	
Tax Remittance Advices Issued (TRA)	3,166,962.27	144,363.15	0.00	0.00	3,311,325.42	0.00	0.00	0.00	29,089.29	29,089.29	0.00	0.00	0.00	0.00	0.00	29,089.29	3,340,414.71	
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 (nlease.sneclfy...)	0.00	0.00	0.00	0.00	0.00	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	3,166,962.27	144,363.15	0.00	0.00	3,311,325.42	0.00	0.00	0.00	29,089.29	29,089.29	0.00	0.00	0.00	0.00	0.00	29,089.29	3,340,414.71	
GRAND TOTAL	32,405,771.39	75,493,106.99	0.00	0.00	107,898,878.38	0.00	0.00	0.00	1,585,727.46	1,585,727.46	0.00	0.00	0.00	0.00	0.00	1,585,727.46	109,484,605.84	

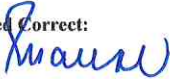
Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
12,588,970.37	0.00	0.00	12,588,970.37	41,827,779.49	75,348,743.84	0.00	1,556,638.17	118,733,161.50	
12,588,970.37	0.00	0.00	12,588,970.37	41,827,779.49	75,348,743.84	0.00	1,556,638.17	118,733,161.50	
101,500.00	0.00	0.00	101,500.00	5,488,326.12	2,556,882.88	0.00	1,556,638.17	9,601,847.17	
12,487,470.37	0.00	0.00	12,487,470.37	36,339,453.37	72,791,860.96	0.00	0.00	109,131,314.33	
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	
12,588,970.37	0.00	0.00	12,588,970.37	41,827,779.49	75,348,743.84	0.00	1,556,638.17	118,733,161.50	
0.00	0.00	0.00	0.00	3,166,962.27	144,363.15	0.00	29,089.29	3,340,414.71	
0.00	0.00	0.00	0.00	3,166,962.27	144,363.15	0.00	29,089.29	3,340,414.71	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,166,962.27	144,363.15	0.00	29,089.29	3,340,414.71	
12,588,970.37	0.00	0.00	12,588,970.37	44,994,741.76	75,493,106.99	0.00	1,585,727.46	122,073,576.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	227,864,294.79	122,409,554.71	350,273,849.50
NCA	216,355,800.00	119,069,140.00	335,424,940.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,508,494.79	3,340,414.71	14,848,909.50
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	227,864,294.79	122,409,554.71	350,273,849.50
Less:	0.00	0.00	0.00
Lapsed NCA	1,028.60	0.00	1,028.60
Disbursements	227,863,266.51	122,073,576.21	349,936,842.72
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	(0.32)	335,978.50	335,978.18
Total Disbursements Program	227,864,295.11	122,409,554.71	350,273,849.82
Less: *Actual Disbursements	227,864,295.11	122,073,576.21	349,937,871.32
(Over)/Under spending	0.00	335,978.50	335,978.50

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

Certified Correct:



CLARISSA N. MARINO

University Accountant

Date: May 8, 2025

Recommending Approval:



MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: May 8, 2025

Approved By:



NANCY T. PASCUAL, Ed.D.

University President

Date: May 8, 2025

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COMMISSION ON AUDIT

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
11,237,643.08	0.00	0.00	11,237,643.08	65,992,621.97	5,910,356.53	0.00	0.00	71,902,978.50	
11,237,643.08	0.00	0.00	11,237,643.08	65,992,621.97	5,910,356.53	0.00	0.00	71,902,978.50	
41,124.48	0.00	0.00	41,124.48	517,942.43	5,134,729.83	0.00	0.00	5,652,672.26	
11,196,518.60	0.00	0.00	11,196,518.60	65,474,679.54	775,626.70	0.00	0.00	66,250,306.24	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,237,643.08	0.00	0.00	11,237,643.08	65,992,621.97	5,910,356.53	0.00	0.00	71,902,978.50	
0.00	0.00	0.00	0.00	3,130,166.01	214,846.01	0.00	0.00	3,345,012.02	
0.00	0.00	0.00	0.00	3,130,166.01	214,846.01	0.00	0.00	3,345,012.02	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,237,643.08	0.00	0.00	11,237,643.08	69,122,787.98	6,125,202.54	0.00	0.00	75,247,990.52	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	350,273,849.50	74,912,012.02	425,185,861.52
NCA	335,424,940.00	71,567,000.00	406,991,940.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,848,909.50	3,345,012.02	18,193,921.52
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	350,273,849.50	74,912,012.02	425,185,861.52
Less:	0.00	0.00	0.00
Lapsed NCA	1,028.60	0.00	1,028.60
Disbursements	349,936,842.72	75,247,990.52	425,184,833.24
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	335,978.18	(335,978.50)	(0.32)
Total Disbursements Program	350,273,849.82	74,912,012.02	425,185,861.84
Less: *Actual Disbursements	349,937,871.32	75,247,990.52	425,185,861.84
(Over)/Under spending	335,978.50	(335,978.50)	0.00

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

Certified Correct:

CLARISSA N. MARINO

University Accountant

Date: June 4, 2025

Recommending Approval:

MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: June 4, 2025

Approved By:

NANCY T. PASCUAL, Ed.D.

University President

Date: June 4, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : University of Rizal System
Operating Unit : < not applicable >
Organization Code (UACS) : 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)	
14,206,972.80	0.00	0.00	14,206,972.80	43,153,486.25	4,401,517.75	0.00	0.00	47,555,004.00	
14,206,972.80	0.00	0.00	14,206,972.80	43,153,486.25	4,401,517.75	0.00	0.00	47,555,004.00	
500.00	0.00	0.00	500.00	2,678,580.85	3,224,959.83	0.00	0.00	5,903,540.68	
14,206,472.80	0.00	0.00	14,206,472.80	40,474,905.40	1,176,557.92	0.00	0.00	41,651,463.32	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,206,972.80	0.00	0.00	14,206,972.80	43,153,486.25	4,401,517.75	0.00	0.00	47,555,004.00	
0.00	0.00	0.00	0.00	3,134,608.54	233,283.89	0.00	0.00	3,367,892.43	
0.00	0.00	0.00	0.00	3,134,608.54	233,283.89	0.00	0.00	3,367,892.43	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,206,972.80	0.00	0.00	14,206,972.80	46,288,094.79	4,634,801.64	0.00	0.00	50,922,896.43	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	425,185,861.52	50,922,896.43	476,108,757.95
NCA	406,991,940.00	47,555,004.00	454,546,944.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,193,921.52	3,367,892.43	21,561,813.95
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	425,185,861.52	50,922,896.43	476,108,757.95
Less:	0.00	0.00	0.00
Lapsed NCA	1,028.60	0.00	1,028.60
Disbursements	425,184,833.24	50,922,896.43	476,107,729.67
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	(0.32)	0.00	(0.32)
Total Disbursements Program	425,185,861.84	50,922,896.43	476,108,758.27
Less: *Actual Disbursements	425,185,861.84	50,922,896.43	476,108,758.27
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:


CLARISSA N. MARINO

University Accountant

Date: July 10, 2025

Recommending Approval:


MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: July 10, 2025

Approved By:


NANCY T. PASCUAL, Ed.D.

University President

Date: July 10, 2025