

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

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	26,034,536.59	3,705,057.98	0.00	0.00	29,739,594.57	0.00	0.00	0.00	8,540,235.96	8,540,235.96	0.00	0.00	0.00	0.00	0.00	8,540,235.96	38,279,830.53
Notice of Cash Allocation (NCA)	26,034,536.59	3,705,057.98	0.00	0.00	29,739,594.57	0.00	0.00	0.00	8,540,235.96	8,540,235.96	0.00	0.00	0.00	0.00	0.00	8,540,235.96	38,279,830.53
MDS Checks Issued	9,023,915.66	2,276,638.04	0.00	0.00	11,300,553.70	0.00	0.00	0.00	8,540,235.96	8,540,235.96	0.00	0.00	0.00	0.00	0.00	8,540,235.96	19,840,789.66
Advice to Debit Account	17,010,620.93	1,428,419.94	0.00	0.00	18,439,040.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,439,040.87
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	26,034,536.59	3,705,057.98	0.00	0.00	29,739,594.57	0.00	0.00	0.00	8,540,235.96	8,540,235.96	0.00	0.00	0.00	0.00	0.00	8,540,235.96	38,279,830.53
NON-CASH DISBURSEMENTS	3,203,274.10	148,529.56	0.00	0.00	3,351,803.66	0.00	0.00	0.00	490,564.22	490,564.22	0.00	0.00	0.00	0.00	0.00	490,564.22	3,842,367.88
Tax Remittance Advices Issued (TRA)	3,203,274.10	148,529.56	0.00	0.00	3,351,803.66	0.00	0.00	0.00	490,564.22	490,564.22	0.00	0.00	0.00	0.00	0.00	490,564.22	3,842,367.88
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 (TRF, BIR 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	3,203,274.10	148,529.56	0.00	0.00	3,351,803.66	0.00	0.00	0.00	490,564.22	490,564.22	0.00	0.00	0.00	0.00	0.00	490,564.22	3,842,367.88
GRAND TOTAL	29,237,810.69	3,853,587.54	0.00	0.00	33,091,398.23	0.00	0.00	0.00	9,030,800.18	9,030,800.18	0.00	0.00	0.00	0.00	0.00	9,030,800.18	42,122,198.41

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
10,632,740.85	0.00	0.00	10,632,740.85	36,667,277.44	3,705,057.98	0.00	8,540,235.96	48,912,571.38	
10,632,740.85	0.00	0.00	10,632,740.85	36,667,277.44	3,705,057.98	0.00	8,540,235.96	48,912,571.38	
5,855,587.56	0.00	0.00	5,855,587.56	14,879,503.22	2,276,638.04	0.00	8,540,235.96	25,696,377.22	
4,777,153.29	0.00	0.00	4,777,153.29	21,787,774.22	1,428,419.94	0.00	0.00	23,216,194.16	
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	
10,632,740.85	0.00	0.00	10,632,740.85	36,667,277.44	3,705,057.98	0.00	8,540,235.96	48,912,571.38	
0.00	0.00	0.00	0.00	3,203,274.10	148,529.56	0.00	490,564.22	3,842,367.88	
0.00	0.00	0.00	0.00	3,203,274.10	148,529.56	0.00	490,564.22	3,842,367.88	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,203,274.10	148,529.56	0.00	490,564.22	3,842,367.88	
10,632,740.85	0.00	0.00	10,632,740.85	39,870,551.54	3,853,587.54	0.00	9,030,800.18	52,754,939.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	91,001,302.63	38,505,367.88	129,506,670.51
NCA	85,156,264.00	34,663,000.00	119,819,264.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,845,038.63	3,842,367.88	9,687,406.51
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	91,001,302.63	38,505,367.88	129,506,670.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	184,571.72	184,571.72
Disbursements	76,567,159.23	52,754,939.56	129,322,098.79
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	14,434,143.40	(14,434,143.40)	0.00
Total Disbursements Program	91,001,302.63	38,505,367.88	129,506,670.51
Less: *Actual Disbursements	76,567,159.23	52,754,939.56	129,322,098.79
(Over)/Under spending	14,434,143.40	(14,249,571.68)	184,571.72

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

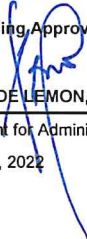


CLARISSA N. MARINO

Accountant III

Date: April 8, 2022

Recommending Approval:



RENATO F. DE LEON, Ph. D.

Vice President for Administration and Finance

Date: April 8, 2022

Approved By:



NANCY T. PASCUAL, Ed.D.

University President

Date: April 8, 2022