

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	23,066,628.68	6,345,570.68	0.00	0.00	29,412,199.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,840.06	1,916,840.06	1,916,840.06	31,329,039.42	
Notice of Cash Allocation (NCA)	23,066,628.68	6,345,570.68	0.00	0.00	29,412,199.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,840.06	1,916,840.06	1,916,840.06	31,329,039.42	
MDS Checks Issued	8,751,069.92	3,319,564.30	0.00	0.00	12,070,634.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,840.06	1,916,840.06	1,916,840.06	13,987,474.28	
Advice to Debit Account	14,315,558.76	3,026,006.38	0.00	0.00	17,341,565.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,341,565.14	
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	23,066,628.68	6,345,570.68	0.00	0.00	29,412,199.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,840.06	1,916,840.06	1,916,840.06	31,329,039.42	
NON-CASH DISBURSEMENTS	3,146,500.13	286,944.81	0.00	0.00	3,433,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,258.18	174,258.18	174,258.18	3,607,703.12	
Tax Remittance Advices Issued (TRA)	3,146,500.13	286,944.81	0.00	0.00	3,433,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,258.18	174,258.18	174,258.18	3,607,703.12	
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 or 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, BTF-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	3,146,500.13	286,944.81	0.00	0.00	3,433,444.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,258.18	174,258.18	174,258.18	3,607,703.12	
GRAND TOTAL	26,213,128.81	6,632,515.49	0.00	0.00	32,845,644.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,098.24	2,091,098.24	2,091,098.24	34,936,742.54	

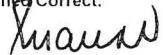
Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=/(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
14,024,030.26	0.00	0.00	14,024,030.26	37,090,658.94	6,345,570.68	0.00	1,916,840.06	45,353,069.68	
14,024,030.26	0.00	0.00	14,024,030.26	37,090,658.94	6,345,570.68	0.00	1,916,840.06	45,353,069.68	
8,430,559.04	0.00	0.00	8,430,559.04	17,181,628.96	3,319,564.30	0.00	1,916,840.06	22,418,033.32	
5,593,471.22	0.00	0.00	5,593,471.22	19,909,029.98	3,026,006.38	0.00	0.00	22,935,036.36	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,024,030.26	0.00	0.00	14,024,030.26	37,090,658.94	6,345,570.68	0.00	1,916,840.06	45,353,069.68	
0.00	0.00	0.00	0.00	3,146,500.13	286,944.81	0.00	174,258.18	3,607,703.12	
0.00	0.00	0.00	0.00	3,146,500.13	286,944.81	0.00	174,258.18	3,607,703.12	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	3,146,500.13	286,944.81	0.00	174,258.18	3,607,703.12	
14,024,030.26	0.00	0.00	14,024,030.26	40,237,159.07	6,632,515.49	0.00	2,091,098.24	48,960,772.80	

SUMMARY

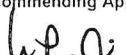
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	350,995,418.16	56,152,891.12	407,148,309.28
NCA	322,737,264.00	52,545,188.00	375,282,452.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,258,154.16	3,607,703.12	31,865,857.28
CDC	0.00	0.00	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	350,995,418.16	56,152,891.12	407,148,309.28
Less:	0.00	0.00	0.00
Lapsed NCA	220,061.10	0.00	220,061.10
Disbursements	362,770,844.73	44,157,393.11	406,928,237.84
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	(11,995,487.67)	11,995,498.01	10.34
Total Disbursements Program	350,995,418.16	56,152,891.12	407,148,309.28
Less: *Actual Disbursements	362,990,905.83	44,157,393.11	407,148,298.94
(Over)/Under spending	(11,995,487.67)	11,995,498.01	10.34

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

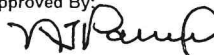
Certified Correct:


CLARISSA N. MARINO
Accountant III
Date: September 10, 2022

Recommending Approval:


MARVIN P. AMOIN, Ph. D.
OIC -Vice President for Administration and Finance
Date: 'September 10, 2022

Approved By:


NANCY T. PASCUAL, Ed.D.
University President
Date: September 10, 2022