

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2020

Department: State Universities and Colleges (SUCs)  
Agency/Entity: University of Rizal System  
Operating Unit: < not applicable >  
Organization Code: 08 642 000000  
Fund Cluster: 01 Regular Agency Fund

9,463,150.00

Particulars	Current Year Budget					Prior Year's Accounts Payable										TOTAL	SUB-TOTAL	
	PS	MOOE	Funds	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							
						PS	MOOE	Funds	CO	Sub-Total	PS	MOOE	Funds	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	33,432,532.23	17,102,651.81	0.00	18,201,364.28	68,736,907.32	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
Notice of Cash Allocation (NCA)	33,432,532.23	17,102,651.81	0.00	18,201,364.28	68,736,907.32	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
MCS Checks Issued	33,364,042.23	15,477,469.20	0.00	9,463,150.00	58,304,711.43	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
Advance to Debt Account	66,928.00	1,525,181.61	0.00	738,214.28	2,330,186.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
MCS 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	0.00
Advance to Debt 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	0.00
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>33,432,532.23</b>	<b>17,102,651.81</b>	<b>0.00</b>	<b>18,201,364.28</b>	<b>68,736,907.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	7,200,327.81	127,832.78	0.00	577,435.72	7,905,565.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Refunds - Advances Issued (TNA)	7,200,327.81	127,832.78	0.00	577,435.72	7,905,565.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Allocation 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	0.00
Disbursements effected through writs (e.g. writs of execution, writs of garnishment, writs of possession, 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	0.00
Overpayment of expenses (e.g. personnel benefits, 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	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	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	0.00
Others (e.g. TEF, B1, Dous Stamp, 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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>7,200,327.81</b>	<b>127,832.78</b>	<b>0.00</b>	<b>577,435.72</b>	<b>7,905,565.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>40,632,859.24</b>	<b>17,230,484.59</b>	<b>0.00</b>	<b>18,778,800.00</b>	<b>76,642,473.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	530,007,151.56	7,905,565.81	537,912,717.17
NCA	498,948,530.00	0.00	498,948,530.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TNA	31,058,621.56	7,905,565.81	38,964,187.17
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	530,007,151.56	7,905,565.81	537,912,717.17
Less:	0.00	0.00	0.00
Lapsed NCA	17,204,275.56	12,132,564.50	29,336,870.12
Disbursements	407,845,110.43	82,382,449.60	490,227,560.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through writs and court 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, B1, Dous 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	105,157,765.63	(86,589,478.55)	18,568,287.05
Total Disbursements Program	530,007,151.56	7,905,565.81	537,912,717.17
Less: Actual Disbursements	424,848,345.96	84,435,044.16	513,283,430.12
(Over)/Under spending	105,157,765.63	(86,589,478.55)	18,568,287.05

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

Certified Correct:

*Clarissa N. Marino*  
CLARISSA N. MARINO

Accountant III

Date

Trust Liabilities				Grant Total					Remarks
PS	MOOE	CG	TOTAL	PS	MOOE	FPEs	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
7 719 976 47	0 00	0 00	7 719 976 47	62 186 767 69	15 577 469 23	0 00	18 231 354 28	67 965 601 16	
7 719 976 47	0 00	0 00	7 719 976 47	62 186 767 69	15 577 469 23	0 00	18 231 354 28	67 965 601 16	
2 870 675 45	0 00	0 00	2 870 675 45	42 186 767 69	15 577 469 23	0 00	8 493 150 00	67 207 396 61	
4 849 301 02	0 00	0 00	4 849 301 02	4 849 301 02	1 325 181 81	0 00	238 214 28	7 249 497 11	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
7 719 976 47	0 00	0 00	7 719 976 47	47 152 866 73	17 132 851 01	0 00	13 261 364 28	74 456 883 99	
0 00	0 00	0 00	0 00	7 200 327 11	127 802 79	0 00	577 435 72	7 965 565 61	
0 00	0 00	0 00	0 00	7 200 327 11	127 802 79	0 00	577 435 72	7 965 565 61	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	7 200 327 11	127 802 79	0 00	577 435 72	7 965 565 61	
7 719 976 47	0 00	0 00	7 719 976 47	54 353 193 84	17 210 453 79	0 00	18 778 333 00	82 362 449 63	

Approved By:  
  
 NANCY T. PASCUAL, Ed. D., RCC

University President

Date