

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2020

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: University of Rizal System  
 Operating Unit: < not applicable >  
 Organization Code: 08 042 0000030  
 Fund Cluster: 01 Regular Agency Fund

1,317,428 57

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOSE	Funds	CO	TOTAL	PS	MOSE	Funds	CO	Sub-Total	PS	MOSE	Funds	CO	Sub-Total	TOTAL	SUB-TOTAL					
	1	2	3	4	5	6=(2+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)				
<b>CASH DISBURSEMENTS</b>	48 596 809 52	2 592 252 21	0 00	0 00	1 317 428 57	48 596 237 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	48 596 237 33			
Notice of Cash Allocation (NCA)	48 596 809 52	2 592 252 21	0 00	0 00	1 317 428 57	48 596 237 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	48 596 237 33			
MOS Checks Issued	48 593 126 52	1 961 894 89	0 00	0 00	1 317 428 57	48 212 419 74	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	48 212 419 74			
Advice to Debt Account	83 502 00	150 317 56	0 00	0 00	0 00	611 817 56	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	611 817 56			
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	0 00			
MOS 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	0 00			
Advice 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	0 00			
Working Funds for FAAs	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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 Cert. (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	0 00			
<b>TOTAL CASH DISBURSEMENTS</b>	48 596 809 52	2 592 252 21	0 00	0 00	1 317 428 57	48 596 237 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	48 596 237 33			
<b>NON-CASH DISBURSEMENTS</b>	2 485 144 24	129 414 14	0 00	0 00	74 571 43	2 559 219 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	2 559 219 81			
Tax Refundable Advances Issued (TRA)	2 485 144 24	129 414 14	0 00	0 00	74 571 43	2 559 219 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	2 559 219 81			
Non-Cash Advances 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	0 00			
Disbursements effected through outright deductions from 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	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	0 00	0 00			
Resubmission 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	0 00			
Levied 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	0 00			
Others (e.g. TEF-BI, Goods 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	0 00			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	2 485 144 24	129 414 14	0 00	0 00	74 571 43	2 559 219 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	2 559 219 81			
<b>GRAND TOTAL</b>	51 081 953 76	2 721 666 35	0 00	0 00	1 392 000 00	51 155 457 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	51 155 457 14			

**SUMMARY**

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	507 207 401 75	22 799 749 81	530 007 151 56
NCA	478 448 000 08	20 100 530 00	498 548 530 08
NTA	0 00	0 00	0 00
Working Fund	3 00	0 00	0 00
TRA	28 759 401 75	2 699 219 81	31 458 621 56
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	507 207 401 75	22 799 749 81	530 007 151 56
Less:	0 00	0 00	0 00
Levied NCA	17 204 275 56	0 00	17 204 275 56
Disbursements	345 675 865 45	61 969 144 95	407 645 010 40
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
Resubmission for loss of government property	0 00	0 00	0 00
Levied damages and similar claims	0 00	0 00	0 00
Others (e.g. TEF-BI, Goods Stamp, etc.)	0 00	0 00	0 00
Add: Less Adjustments (e.g. cancelled/voided checks)	0 00	0 00	0 00
Balance of Disbursement Authorities as of date	144 327 160 74	(39 169 395 14)	105 157 765 60
Total Disbursements Program	507 207 401 75	22 799 749 81	530 007 151 56
Less: Actual Disbursements	342 865 241 01	61 969 144 95	404 834 385 96
Over/Under spending	144 327 160 74	(39 169 395 14)	105 157 765 60

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

Certified Correct:  
  
 CLARISSA N. MAKINO  
 Accountant II  
 Date

Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	Fin. L.	CO	TOTAL	
10	20	21	22=(10+20+21)	23	24	25	26	27=(23+24+25+26)	
10 803 687 84	0 00	0 00	10 803 687 84	50 424 617 21	1 841 844 81	0 00	1 317 428 57	53 786 210 43	
10 803 687 84	0 00	0 00	10 803 687 84	50 424 617 21	1 841 844 81	0 00	1 317 428 57	53 786 210 43	
5 711 840 14	0 00	0 00	5 711 840 14	53 624 617 21	1 841 844 81	0 00	1 317 428 57	53 786 210 43	
4 871 847 04	0 00	0 00	4 871 847 04	4 871 847 04	550 317 50	0 00	0 00	5 422 164 54	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
10 803 687 84	0 00	0 00	10 803 687 84	53 560 284 36	2 392 222 21	0 00	1 317 428 57	54 269 935 14	
0 00	0 00	0 00	0 00	2 495 194 24	129 454 14	0 00	74 571 43	2 695 219 81	
0 00	0 00	0 00	0 00	2 495 194 24	129 454 14	0 00	74 571 43	2 695 219 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	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	-	-	0 00	0 00	0 00	
10 803 687 84	0 00	0 00	10 803 687 84	56 055 478 60	2 521 676 35	0 00	1 392 000 00	61 969 144 95	

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

University President

Date