

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of Rizal System
 Operating Unit : < not applicable >
 Organization Code : 08 042 0000000
 Fund Cluster : 01 Regular Agency Fund

For the month of September 2020

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	
	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	31,914,567.02	1,304,352.09	0.00	1,407,899.57	34,626,818.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,626,818.68
Notice of Cash Allocation (NCA)	31,914,567.02	1,304,352.09	0.00	1,407,899.57	34,626,818.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,626,818.68
MDS Checks Issued	31,850,267.02	738,676.42	0.00	0.00	32,588,943.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,588,943.44
Advice to Debt Account	64,300.00	567,675.67	0.00	1,407,899.57	2,039,875.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039,875.24
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	2,039,875.24
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	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
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	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
TOTAL CASH DISBURSEMENTS	31,914,567.02	1,304,352.09	0.00	1,407,899.57	34,626,818.68	0.00	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 DISBURSEMENTS	3,900,115.46	47,647.35	0.00	79,692.43	4,027,455.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,626,818.68
Tax Remittance Advices Issued (TRA)	3,900,115.46	47,647.35	0.00	79,692.43	4,027,455.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,027,455.24
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	4,027,455.24
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	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
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 (TEF, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	3,900,115.46	47,647.35	0.00	79,692.43	4,027,455.24	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
GRAND TOTAL	35,814,682.48	1,351,999.44	0.00	1,487,592.00	38,654,273.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,654,273.92

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	249,315,617.63	0.00	249,315,617.63
NCA	239,699,000.00	0.00	239,699,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,616,617.63	0.00	9,616,617.63
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	249,315,617.63	0.00	249,315,617.63
Less:	0.00	0.00	0.00
Lapsed NCA	2,024.00	0.00	2,024.00
Disbursements	116,818,692.71	0.00	116,818,692.71
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, BIR, 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	132,494,900.92	0.00	132,494,900.92
Total Disbursements Program	249,315,617.63	0.00	249,315,617.63
Less: Actual Disbursements	116,820,717.51	0.00	116,820,717.51
(Over)/Under spending	132,494,900.12	0.00	132,494,900.12

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

Trust Liabilities				Grand Total					Remarks
PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	
i9	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
10,648,232.55	0.00	0.00	10,648,232.55	42,562,799.57	1,304,352.09	0.00	1,407,899.57	45,275,051.23	
10,648,232.55	0.00	0.00	10,648,232.55	42,562,799.57	1,304,352.09	0.00	1,407,899.57	45,275,051.23	
5,766,475.77	0.00	0.00	5,766,475.77	37,616,742.79	736,676.42	0.00	0.00	38,353,419.21	
4,881,756.78	0.00	0.00	4,881,756.78	4,946,056.78	567,675.67	0.00	1,407,899.57	6,921,632.02	
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	
10,648,232.55	0.00	0.00	10,648,232.55	42,562,799.57	1,304,352.09	0.00	1,407,899.57	45,275,051.23	
0.00	0.00	0.00	0.00	3,900,115.46	47,647.35	0.00	79,692.43	4,027,455.24	
0.00	0.00	0.00	0.00	3,900,115.46	47,647.35	0.00	79,692.43	4,027,455.24	
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	
0.00	0.00	0.00	0.00	3,900,115.46	47,647.35	0.00	79,692.43	4,027,455.24	
10,648,232.55	0.00	0.00	10,648,232.55	46,462,915.03	1,351,999.44	0.00	1,487,592.00	49,302,506.47	

Approved By:

 NANCY T. PASCUAL, Ed. D.

University President

Date: