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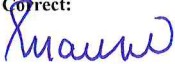
Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
12,802,977.91	0.00	0.00	12,802,977.91	19,037,052.01	10,164,141.14	0.00	0.00	29,201,193.15	
12,802,977.91	0.00	0.00	12,802,977.91	19,037,052.01	10,164,141.14	0.00	0.00	29,201,193.15	
0.00	0.00	0.00	0.00	1,201,325.16	2,871,060.37	0.00	0.00	4,072,385.53	
12,802,977.91	0.00	0.00	12,802,977.91	17,835,726.85	7,293,080.77	0.00	0.00	25,128,807.62	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,802,977.91	0.00	0.00	12,802,977.91	19,037,052.01	10,164,141.14	0.00	0.00	29,201,193.15	
0.00	0.00	0.00	0.00	2,926,984.29	205,198.92	0.00	0.00	3,132,183.21	
0.00	0.00	0.00	0.00	2,926,984.29	205,198.92	0.00	0.00	3,132,183.21	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,926,984.29	205,198.92	0.00	0.00	3,132,183.21	
12,802,977.91	0.00	0.00	12,802,977.91	21,964,036.30	10,369,340.06	0.00	0.00	32,333,376.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	652,344,937.47	55,559,291.21	707,904,228.68
NCA	620,638,406.00	52,427,108.00	673,065,514.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,706,531.47	3,132,183.21	34,838,714.68
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	652,344,937.47	55,559,291.21	707,904,228.68
Less:	0.00	0.00	0.00
Lapsed NCA	1,034.88	0.00	1,034.88
Disbursements	652,343,902.91	32,333,376.36	684,677,279.27
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	(0.32)	23,225,914.85	23,225,914.53
Total Disbursements Program	652,344,937.79	55,559,291.21	707,904,229.00
Less: *Actual Disbursements	652,344,937.79	32,333,376.36	684,678,314.15
(Over)/Under spending	0.00	23,225,914.85	23,225,914.85

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

Certified Correct:



CLARISSA N. MARINO

OIC, Director for Finance Services

Date: November 8, 2025

Recommending Approval:



MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: November 8, 2025

Approved By:



NANCY T. PASCUAL, Ed.D.

University President

Date: November 8, 2025

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		
						PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	
CASH DISBURSEMENTS	59,586,831.16	2,685,536.93	0.00	7,862,928.57	70,135,296.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,135,296.66	
Notice of Cash Allocation (NCA)	59,586,831.16	2,685,536.93	0.00	7,862,928.57	70,135,296.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,135,296.66	
MDS Checks Issued	1,249,876.58	1,974,488.71	0.00	7,862,928.57	11,087,293.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,087,293.86	
Advice to Debit Account	58,336,954.58	711,048.22	0.00	0.00	59,048,002.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,048,002.80	
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	59,586,831.16	2,685,536.93	0.00	7,862,928.57	70,135,296.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,135,296.66	
NON-CASH DISBURSEMENTS	3,020,835.88	79,264.80	0.00	445,071.43	3,545,172.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545,172.11	
Tax Remittance Advices Issued (TRA)	3,020,835.88	79,264.80	0.00	445,071.43	3,545,172.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545,172.11	
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(TEF, BTr-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	3,020,835.88	79,264.80	0.00	445,071.43	3,545,172.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545,172.11	
GRAND TOTAL	62,607,667.04	2,764,801.73	0.00	8,308,000.00	73,680,468.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,680,468.77	

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
13,673,667.72	0.00	0.00	13,673,667.72	73,260,498.88	2,685,536.93	0.00	7,862,928.57	83,808,964.38	
13,673,667.72	0.00	0.00	13,673,667.72	73,260,498.88	2,685,536.93	0.00	7,862,928.57	83,808,964.38	
417,658.07	0.00	0.00	417,658.07	1,667,534.65	1,974,488.71	0.00	7,862,928.57	11,504,951.93	
13,256,009.65	0.00	0.00	13,256,009.65	71,592,964.23	711,048.22	0.00	0.00	72,304,012.45	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,673,667.72	0.00	0.00	13,673,667.72	73,260,498.88	2,685,536.93	0.00	7,862,928.57	83,808,964.38	
0.00	0.00	0.00	0.00	3,020,835.88	79,264.80	0.00	445,071.43	3,545,172.11	
0.00	0.00	0.00	0.00	3,020,835.88	79,264.80	0.00	445,071.43	3,545,172.11	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,673,667.72	0.00	0.00	13,673,667.72	76,281,334.76	2,764,801.73	0.00	8,308,000.00	87,354,136.49	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	707,904,228.68	86,096,701.11	794,000,929.79
NCA	673,065,514.00	82,551,529.00	755,617,043.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,838,714.68	3,545,172.11	38,383,886.79
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	707,904,228.68	86,096,701.11	794,000,929.79
Less:	0.00	0.00	0.00
Lapsed NCA	1,034.88	0.00	1,034.88
Disbursements	684,677,279.27	87,354,136.49	772,031,415.76
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	23,225,914.53	(1,257,435.38)	21,968,479.15
Total Disbursements Program	707,904,229.00	86,096,701.11	794,000,930.11
Less: *Actual Disbursements	684,678,314.15	87,354,136.49	772,032,450.64
(Over)/Under spending	23,225,914.85	(1,257,435.38)	21,968,479.47

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

Certified Correct:

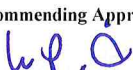


CLARISSA N. MARINO

OIC, Director for Finance Services

Date: December 8, 2025

Recommending Approval:



MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: December 8, 2025

Approved By:



NANCY T. PASCUAL, Ed.D.

University President

Date: December 8, 2025

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
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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
13,259,272.73	0.00	0.00	13,259,272.73	69,999,984.64	1,769,954.83	0.00	0.00	71,769,939.47	
13,259,272.73	0.00	0.00	13,259,272.73	69,999,984.64	1,769,954.83	0.00	0.00	71,769,939.47	
4,246.06	0.00	0.00	4,246.06	1,529,078.22	1,660,601.56	0.00	0.00	3,189,679.78	
13,255,026.67	0.00	0.00	13,255,026.67	68,470,906.42	109,353.27	0.00	0.00	68,580,259.69	
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	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,259,272.73	0.00	0.00	13,259,272.73	69,999,984.64	1,769,954.83	0.00	0.00	71,769,939.47	
0.00	0.00	0.00	0.00	1,595,843.36	66,713.83	0.00	0.00	1,662,557.19	
0.00	0.00	0.00	0.00	1,595,843.36	66,713.83	0.00	0.00	1,662,557.19	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	1,595,843.36	66,713.83	0.00	0.00	1,662,557.19	
13,259,272.73	0.00	0.00	13,259,272.73	71,595,828.00	1,836,668.66	0.00	0.00	73,432,496.66	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	794,000,929.79	51,464,017.19	845,464,946.98
NCA	755,617,043.00	49,801,460.00	805,418,503.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,383,886.79	1,662,557.19	40,046,443.98
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	794,000,929.79	51,464,017.19	845,464,946.98
Less:	0.00	0.00	0.00
Lapsed NCA	1,034.88	0.00	1,034.88
Disbursements	772,031,415.76	73,432,496.66	845,463,912.42
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	21,968,479.15	(21,968,479.47)	(0.32)
Total Disbursements Program	794,000,930.11	51,464,017.19	845,464,947.30
Less: *Actual Disbursements	772,032,450.64	73,432,496.66	845,464,947.30
(Over)/Under spending	21,968,479.47	(21,968,479.47)	0.00

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

Certified Correct:



CLARISSA N. MARINO

OIC, Director for Finance Services

Date: January 9, 2026

Recommending Approval:



MARVIN P. AMOIN, Ph.D.

Vice President for Administration and Finance

Date: January 9, 2026

Approved By:



NANCY T. PASCUAL, M.D.

University President

Date: January 9, 2026

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : January 9, 2026 11:35 PM; Date of initial submission : January 9, 2026 11:30 PM; Date of final submission : January 9, 2026 11:30 PM

