

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2014

Department : SUCs  
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
Operating Unit :  
Organization Code (UACS) : 08-085-000  
Funding source Code (as clustered) : 1-01-101  
(e.g. Old Fund Code: 101, 102, 151)


Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					13,499,000.00																							
MDS Checks Issued	11,915,588.09	1,583,411.91			13,499,000.00																	11,915,588.09	1,583,411.91	-	-	13,499,000.00		
Advice to Debit Account																												
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	300,221.56	1,618.62			301,840.18																	300,221.56	1,618.62	-	-	301,840.18		
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>																												


AY:

	Previous Report ( 2014)	This month (January 2014)	As of Date
Total Disbursements Authorities Received			
NCA		13,499,000.00	13,499,000.00
Working Fund			
TRA		301,840.18	301,840.18
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>		13,499,000.00	13,499,000.00
Less: Lapsed NCA			
Disbursements*		13,499,000.00	13,499,000.00
<b>Balance of Disbursements Authorities as of to date</b>			

	Report 2014)	This Month (Jan 2014)	As of Date
Total Disbursements Program		14,650,000.00	14,650,000.00
Less: * Actual Disbursements		13,499,000.00	13,499,000.00
(Over)/Under Spending		1,151,000.00	1,151,000.00

Notes: The use of NTA is discouraged  
\* Amounts should Tally

Certified Correct:  
  
NATHANIEL G. DAYMIEL  
OIC-Office of the Accountant  
Date:

Approved By:  
  
EDGAR S. BALBUENA, Ed.D., FfUP  
University President  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2014

Department : SUCs  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08-085-000  
 Funding source Code (as clustered) : 1-01-101  
 (e.g. Old Fund Code: 101, 102, 151)


Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB - TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					13,499,000.00																							
MDS Checks Issued	10,685,430.70	2,796,119.66		17,151.80	13,498,702.16																	10,685,430.70	2,796,119.66		17,151.80	13,498,702.16		
Advice to Debit Account																												
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	990,796.84	6,929.19			997,726.03																	990,796.84	6,929.19			997,726.03		
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>																												

SUMMARY:

	Previous Report ( 2014)	This month (February 2014)	As of Date
Total Disbursements Authorities Received			
NCA	13,499,000.00	13,499,000.00	26,998,000.00
Working Fund			
TRA	301,840.18	997,726.03	1,299,566.21
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,499,000.00	13,499,000.00	26,998,000.00
Less: Lapsed NCA			
Disbursements*	13,499,000.00	13,498,702.16	26,997,702.16
Balance of Disbursements Authorities as of to date		297.84	297.84

	Report (January 2014)	This Month (February 2014)	As of Date
Total Disbursements Program	14,650,000.00	14,630,000.00	29,280,000.00
Less: * Actual Disbursements	13,499,000.00	13,498,702.16	26,997,702.16
(Over)/Under Spending	1,151,000.00	1,131,297.84	2,282,297.84

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 EDGAR S. BALBUENA, Ed.D., FfUP  
 University President  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2014

Department : SUCs  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08-085-000  
 Funding source Code (as clustered) : 1-01-101


(e.g. Old Fund Code: 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					14,430,000.00																							
MDS Checks Issued	12,334,604.42	2,091,022.80			14,425,627.22																	12,334,604.42	2,091,022.80			14,425,627.22		
Advice to Debit Account																												
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	993,389.80	42,494.07			1,035,883.87																	993,389.80	42,494.07			1,035,883.87		
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**SUMMARY:**

	<u>Previous Report ( 2014)</u>	<u>This month (March 2014)</u>	<u>As of Date</u>		<u>Report (February 2014)</u>	<u>This Month (March 2014)</u>	<u>As of Date</u>
Total Disbursements Authorities Received				Total Disbursements Program	29,280,000.00	15,569,000.00	44,849,000.00
NCA	26,998,000.00	14,430,000.00	41,428,000.00	Less: * Actual Disbursements	26,997,702.16	14,425,627.22	41,423,329.38
Working Fund				(Over)/Under Spending	2,282,297.84	29,994,627.22	3,425,670.62
TRA	1,299,566.21	1,035,883.87	2,335,450.08				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	26,998,000.00	14,430,000.00	41,428,000.00				
Less: Lapsed NCA							
Disbursements*	26,997,702.16	14,425,627.22	41,423,329.38				
Balance of Disbursements Authorities as of to date	<u>26,998,000.00</u>	<u>4,372.78</u>	<u>4,670.62</u>				

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 \* Amounts should Tally

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 NATHANIEL G. DAYMIEL  
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 Date:

Approved By:  
EDGAR S. BALBUENA, Ed.D., FfUP  
 University President  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2014

Department : SUCs  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08-085-000  
 Funding source Code (as clustered) : 1-01-101  
 (e.g. Old Fund Code: 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					15,749,000.00																							
MDS Checks Issued	13,348,648.43	1,875,604.57			15,224,253.00																	13,348,648.43	1,875,604.57			15,224,253.00		
Advice to Debit Account																												
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	988,129.57	4,679.00			992,808.57																	988,129.57	4,679.00			992,808.57		
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>																												

**SUMMARY:**

	Previous Report ( 2014)	This month (April 2014)	As of Date		Report (March 2014)	This Month (April 2014)	As of Date
Total Disbursements Authorities Received				Total Disbursements Program	44,849,000.00	16,375,000.00	61,224,000.00
NCA	41,428,000.00	15,749,000.00	57,177,000.00	Less: * Actual Disbursements	41,423,329.38	15,224,253.00	56,647,582.38
Working Fund				(Over)/Under Spending	3,425,670.62	1,150,747.00	4,576,417.62
TRA	2,335,450.08	992,808.57	3,328,258.65				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	41,428,000.00	15,749,000.00	57,177,000.00				
Less: Lapsed NCA	4,670.62						
Disbursements*	41,423,329.38	15,224,253.00	56,652,253.00				
<b>Balance of Disbursements Authorities as of to date</b>		<u>524,747.00</u>	<u>524,747.00</u>				

Notes: The use of NTA is discouraged  
 \* Amounts should Tally

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NATHANIEL G. DAYMIEL  
 OIC-Office of the Accountant

Date:

Approved By:

EDGAR S. BALBUENA, Ed.D., FFUP  
 University President

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2014

Department : SUCs  
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
Operating Unit :  
Organization Code (UACS) : 08-085-000  
Funding source Code (as clustered) : 1-01-101  
(e.g. Old Fund Code: 101, 102, 151)

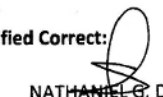
Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total											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)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					19,414,000.00																						
MDS Checks Issued	16,287,671.34	1,758,619.88			18,046,291.22																	16,287,671.34	1,758,619.88			18,046,291.22	
Advice to Debit Account																											
Income																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	981,396.29	18,129.91			999,526.20																	981,396.29	18,129.91			999,526.20	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL																											

SUMMARY:

	Previous Report ( 2014)	This month (May 2014)	As of Date
Total Disbursements Authorities Received			
NCA	57,177,000.00	19,414,000.00	76,591,000.00
Working Fund			
TRA	3,328,258.65	999,526.20	4,327,784.85
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>57,177,000.00</b>	<b>19,414,000.00</b>	<b>76,591,000.00</b>
Less: Lapsed NCA			
Disbursements*	56,652,253.00	18,046,291.22	74,698,544.22
<b>Balance of Disbursements Authorities as of to date</b>	<b>524,747.00</b>	<b>1,367,708.78</b>	<b>1,892,455.78</b>

	Report (April 2014)	This Month (May 2014)	As of Date
Total Disbursements Program	61,224,000.00	19,197,000.00	80,421,000.00
Less: * Actual Disbursements	56,647,582.38	18,046,291.22	74,693,873.60
(Over)/Under Spending	4,576,417.62	1,150,708.78	5,727,126.40

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NATHANIEL G. DAYMIEL  
OIC-Office of the Accountant  
Date:

Approved By:  
**EDGAR S. BALBUENA, Ed.D., FFUP**  
University President  
Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2014

Department : SUCs  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08-085-000  
 Funding source Code (as clustered) : 1-01-101  
 (e.g. Old Fund Code: 101, 102, 151)


Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					13,680,000.00																						
MDS Checks Issued	13,053,194.64	2,307,011.14		211,850.00	15,572,055.78																	13,053,194.64	2,307,011.14		211,850.00	15,572,055.78	
Advice to Debit Account																											
Income																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,191,845.31	6,950.87		11,150.00	1,209,946.18																	1,191,845.31	6,950.87		11,150.00	1,209,946.18	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>																											

SUMMARY:

	Previous Report ( 2014)	This month (June 2014)	As of Date
Total Disbursements Authorities Received			
NCA	76,591,000.00	13,680,000.00	90,271,000.00
Working Fund			
TRA	4,327,784.85	1,209,946.18	5,537,731.03
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>76,591,000.00</b>	<b>13,680,000.00</b>	<b>90,271,000.00</b>
Less: Lapsed NCA			
Disbursements*	74,698,544.22	15,572,055.78	90,270,600.00
<b>Balance of Disbursements Authorities as of to date</b>	<b>1,892,455.78</b>	<b>(1,892,055.78)</b>	<b>400.00</b>

	Report (May 2014)	This Month (June 2014)	As of Date
Total Disbursements Program	80,421,000.00	16,723,000.00	97,144,000.00
Less: * Actual Disbursements	74,693,873.60	15,572,055.78	90,265,929.38
(Over)/Under Spending	5,727,126.40	32,295,055.78	6,878,070.62

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Certified Correct:  
  
 NATHANIEL S. DAYMIEL  
 OIC-Office of the Accountant  
 Date:

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 EDGAR S. BALBUENA, Ed.D., FFUP  
 University President  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2014


Department : SUCs  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08-085-000  
 Funding source Code (as clustered) : 1-01-101  
 (e.g. Old Fund Code: 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					12,100,000.00																						
MDS Checks Issued	7,662,298.56	1,666,796.05			9,329,094.61																	7,662,298.56	1,666,796.05			9,329,094.61	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	898,808.12	27,199.36			926,007.48																	898,808.12	27,199.36			926,007.48	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL																											

SUMMARY:

	Previous Report (July 2014)	This month (July 2014)	As of Date		Report (June 2014)	This Month (July 2014)	As of Date
Total Disbursements Authorities Received				Total Disbursements Program	97,144,000.00	12,567,000.00	109,711,000.00
NCA	90,271,000.00	12,100,000.00	102,371,000.00	Less: * Actual Disbursements	90,265,929.38	9,329,094.61	99,595,023.99
Working Fund				(Over)/Under Spending	6,878,070.62	3,237,905.39	10,115,976.01
TRA	5,537,731.03	926,007.48	6,463,738.51				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	90,271,000.00	12,100,000.00	102,371,000.00				
Less: Lapsed NCA							
Disbursements*	90,270,600.00	9,329,094.61	99,599,694.61				
Balance of Disbursements Authorities as of to date	400.00	2,770,905.39	2,771,305.39				

Notes: The use of NTA is discouraged  
 \* Amounts should Tally

Certified Correct:  
  
 NATHAN P. DAYMIEL  
 OIC-Office of the Accountant  
 Date:

Approved By:  
 EDGAR S. BALBUENA, Ed.D., FfUP  
 University President  
 Date:

MONTHLY REPORT OF C F DISBURSEMENTS  
For the month of August, 2014


Department : SUCs  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08-085-000  
 Funding source Code (as clustered) : 1-01-101  
 (e.g. Old Fund Code: 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUS' LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total			Fin. Exp	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)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					12,400,000.00																	12,400,000.00					
MDS Checks Issued	10,567,673.27	1,818,240.58			12,375,913.85																	10,567,673.27	1,818,240.58				12,375,913.85
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	935,753.52	46,164.09			981,917.61																	935,753.52	46,164.09				981,917.61
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>11,493,426.79</b>	<b>1,864,404.67</b>			<b>13,357,831.46</b>																	<b>11,493,426.79</b>	<b>1,864,404.67</b>				<b>13,357,831.46</b>

SUMMARY:

	Previous Report (July 2014)	This month (Aug. 2014)	As of Date		Previous Report (July 2014)	This Month (August 2014)	As of Date
Total Disbursements Authorities Received				Total Disbursements Program	97,144,000.00	40,129,000.00	137,273,000.00
NCA	102,371,000.00	12,400,000.00	114,771,000.00	Less: * Actual Disbursements	90,265,929.38	12,375,913.85	102,641,843.23
Working Fund				(Over)/Under Spending	6,878,070.62	27,753,086.15	34,631,156.77
TRA	6,463,738.51	981,917.61	7,445,656.12				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	102,371,000.00	12,400,000.00	114,771,000.00				
Less: Lapsed NCA	400.00		400.00				
Disbursements*	99,599,694.61	12,375,913.85	111,975,608.46				
Balance of Disbursements Authorities as of to date	2,770,905.39	24,086.15	2,794,991.54				
			2,794,991.54				
			0.00				

Notes: The use of NTA is discouraged  
 \* Amounts should Tally

Certified Correct:  
  
 NATHANIEL G. DAYMIEL  
 OIC-Office of the Accountant  
 Date:

Approved by:

EDGAR S. BALBUENA, Ed.D., FJUP  
 University President

Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2014

Department :  
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
Operating Unit :  
Organization Code (UACS) :  
Funding source Code (as clustered) :  
(e.g. Old Fund Code: 101, 102, 151)


Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					12,500,000.00																						
MDS Checks Issued	13,244,055.96	2,050,935.58			15,294,991.54													13,244,055.96	2,050,935.58							15,294,991.54	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	551,528.63	4,028.97			555,557.60													551,528.63	4,028.97							555,557.60	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>																		13,795,584.59	2,054,964.55							15,850,549.14	

**SUMMARY:**

	Previous Report (August 2014)	This month (Sept. 2014)	As of Sept. 16, 2014
Total Disbursements Authorities Received			
NCA	114,771,000.00	12,500,000.00	127,271,000.00
Working Fund			-
TRA	7,445,856.12	555,557.60	8,001,213.72
CDC			-
NCAA			-
Others (CDT, BTr, Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	114,771,000.00	12,500,000.00	127,271,000.00
Less: Lapsed NCA	2,819,077.69		2,819,077.69
Disbursements*	111,975,808.46	15,294,991.54	127,270,800.00
<b>Balance of Disbursements Authorities as of to date</b>	<u>2,794,991.54</u>	<u>(2,794,991.54)</u>	<u>-</u>

	Previous Report (August 2014)	This Month (September, 2014)	As of Sept. 16, 2014
Total Disbursements Program	137,273,000.00	15,101,000.00	152,374,000.00
Less: * Actual Disbursements	102,641,843.23	15,294,991.54	117,936,834.77
(Over)/Under Spending	<u>30,990,991.54</u>	<u>(193,991.54)</u>	<u>34,437,165.23</u>

Notes: The use of NTA is discouraged  
\* Amounts should Tally

Certified Correct:  
  
NATHANIEL G. DAYMIEL  
OIC-Office of the Accountant  
Date:

Approved By:  
EDGAIR S. BALBUENA, Ed.D., FIUP  
University President  
Date: