Department

SUCs

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Operating Unit

Organization Code (UACS) :

08-085-000

1-01-101

Funding source Code (as clustered) :	1-01-101																										
	(e.g. Old Fund Code	: 101, 102, 151)	NT VEAD BUD	CET						PRIOR Y	EAR'S BUDG	GET					·		TRUST LIA	BILITIES				GRAND TOTA	AL		T
		CURRE	NT YEAR BUD	GEI			PRIOR YEAR	'S ACCOUNTS	PAYABLE				AR'S ACCOUN	NTS PAYABL			SUB - TOTAL						1		T	T	REMARK
Particulars	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARK
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+2 6)	28
																			ļ			<u> </u>		<u> </u>	· ·		
															-				 	 	-		-	-	<u> </u>		+
Notice of Cash Allocation (NCA)					13,499,000.00								 				-		 	 		44.045.500.00	4 500 444 04	<u> </u>		42 400 000 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								1		4					-				 	 		-	<u> </u>	-	+		
Income										-		+	-				 	-,			-	231,285.99	· ·	<u> </u>		231,285.99	+
Working Fund (NCA issued to BTr)								-	 	+		+	-	-			 		ļ		+	<u> </u>		-	 	+	+
`			-							+		+	-				 				 	300,221.56	1,618,62		<u> </u>	301,840.18	
Tax Remittance Advices Issued (TRA)	300,221.56	1,618.62	-		301,840.18			 	-			+	-	 								-				-	1
Cash Disbursements Ceiling (CDC)		 	+		 																			-			
Cash Dispulserione Coming (CDC)																	-							<u> </u>	-	<u> </u>	
Non-Cash Availment Authority (NCAA)																			-			<u> </u>	· ·	· ·			
														ļ			-		-			-	<u> </u>		<u> </u>	 	
Others (CDT, BTr Docs Stamp, etc.)									-				-		-		-		+					<u> </u>	<u> </u>	+	+
								-				+		 	+		-	-	+	 	-			· ·	 	+	+
TOTAL									-	+	-	+			+	-	-		+		+				-	+	
																						L	L				

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						
Total Disbursements Authorities Available		13,499,000.00	13,499,000.00			
Less: Lapsed NCA						
Disbursements*		13,499,000.00	13,499,000.00			

Notes: The use of NTA is discouraged

* Amounts should Tally

Balance of Disbursements Authorities as of to date

Certified Correct:

NATHANIERG, DAYMIEL

OIC-Office of the Accountant

Date:

Approved By:

EDGAR S. BALBUENA, Ed.D., FfUP

Report 2014)

This Month (Jan 2014)

14,650,000.00

13,499,000.00

1,151,000.00

As of Date

14,650,000.00

13,499,000.00

1,151,000.00

University President

Date:

Total Disbursements Program

Less: * Actual Disbursements

MONTHLY REPORT OF DISBURSEMENTS For the mon th of February 2014

Department

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, 1	02, 151)																			* .						
		CUR	RENT YEAR BUDGET							PRIOR	YEAR'S BUDG	ET							TRUST LIA	BILITIES				GRAND TOTAL			T
Particulars							PRIOR YEAR	'S ACCOUNTS	PAYABLE			CURRENT Y	EAR'S ACCOUN	NTS PAYABL	E		SUB - TOTAL						,				1
rancalais	P\$	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	000-10172	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
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+2 6)	2 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	3
Advice to Debit Account																									-	-	
Income												,															
Working Fund (NCA issued to BTr)																											
																	1						-				
Tax Remittance Advices Issued (TRA)	990,796.84	6,929.19			997,726.03										1							990,796.84	6,929.19			997,726.03	3
Cash Disbursements Ceiling (CDC)			-	+	-	 		 		+		ļ				 	-						· ·				
Cash Disbursements Ceiling (CDC)	-			+	 		 	-		+										-	-					<u> </u>	+
Non-Cash Availment Authority (NCAA)				+	1	,	 	 		+						<u> </u>	-							- : 		-	+
																								-			+
Others (CDT, BTr Docs Stamp, etc.)																										7 7 -	
TOTAL												,															

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

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

Certified Correct:

NATHANIEL O. DAYMIEL OIC-Office of the Accountant

Date:

Approved By:

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under Spending

EDGAR S. BALBUENA, Ed.D., FfUP

Report (January 2014)

14,650,000.00

13,499,000.00

1,151,000.00

This Month (February 2014)

14,630,000.00

13,498,702.16

1,131,297.84

As of Date

29,280,000.00

26,997,702.16 2,282,297.84

University President

Date:

MI ONTHLY REPORT OF DISBURSEMENTS For the month of March 2014

SUCs

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Operating Unit Organization Code (UACS) :

08-085-000 1-01-101

Funding source Code (as clustered) :

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

	(e.g. Ola Funa Code: 101, 1	02, 101)																									
	,	CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE							PRIOR	YEAR'S BUD	GET ,							TRUST LIA	BILITIES				GRAND TOTA	L .s		,	
Particulars	PS	MOOE	Fin. Exp	co	TOTAL		PRIOR YEAR	'S ACCOUNTS	PAYABLE	,		CURRENT Y	EAR'S ACCOUN	NTS PAYABL	E	TOTAL	SUB - TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARKS
					*	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total									P.			
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+2 6)	28
																										-	
Notice of Cash Allocation (NCA)					14,430,000.00				ļ													-	-	· ·			
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	2
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			1,035,883.8	7
																						-				-	
Cash Disbursements Ceiling (CDC)																											
									-		-													-			
Non-Cash Availment Authority (NCAA)	1							-		+			-		-						-		-		· ·	<u> </u>	-
Others (CDT, BTr Docs Stamp, etc.)				+	1		-	+		+	-	+	<u> </u>		+						+	· · · · · ·			-		-
Outers (OD1, D11 DOCS Staffly, etc.)																								-		-	

SUMMARY:

	Previous Report (2014)	This month (March 2014)	As of Date	
Total Disbursements Authorities Received				
NCA	26,998,000.00	14,430,000.00	41,428,000.00	
Working Fund				
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	
Ralance of Disbursements Authorities as of to date	26.998.000.00	4.372.78	4,670.62	

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

Report (February 2014)

29,280,000.00

26,997,702.16

2,282,297.84

As of Date

44,849,000.00

41,423,329.38

3,425,670.62

This Month (March 2014)

15,569,000.00

14,425,627.22

29,994,627.22

University President

Date:

Total Disbursements Program

Less: * Actual Disbursements

MC ONTHLY REPORT OF DISBURSEMENTS For the month of April 2014

Department

SUCs

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Agency Operating Unit

Organization Code (UACS) : Funding source Code (as clustered) : 08-085-000

	(e.g. Old Fund Code: 101, 1	02, 151)																								_	
. ,		CURF	RENT YEAR BUDGET							PRIOR	YEAR'S BUDG	SET ,							TRUST LIAE	BILITIES				GRAND TOTA	L		
Particulars	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEAR	'S ACCOUNTS	PAYABLE			CURRENT Y	EAR'S ACCOU	NTS PAYABLI		TOTAL	SUB - TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS
						PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total									- m. Lap		IOIAL	
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+ 6)	+2 28
																		-				-		-			
											<u> </u>											-					
Notice of Cash Allocation (NCA)					15,749,000.00			-	-		ļ			-										-			
MDS Checks Issued	13,348,648.43	1,875,604.57			15,224,253.00					+		-										13,348,648.43		· ·		15,224,253.0	0
Advice to Debit Account								 		+	╟	-					<u> </u>	 			-						
Income Working Fund (NCA issued to BTr)					 			-	 	+	 											-		<u> </u>			
Working Fund (NCA Issued to B11)			 	 				 		+	├ ──			 							-	-	· · ·	-			
Tax Remittance Advices Issued (TRA)	988,129.57	4,679.00		 	992,808.57		<u> </u>	 		 												988,129.57	4,679.00	<u> </u>	<u> </u>	992,808.5	7
				1							1											-				992,000.0	+
Cash Disbursements Ceiling (CDC)														,								-				1	+
																						-			-	_	+
Non-Cash Availment Authority (NCAA)																						-			-	-	1
																											1
Others (CDT, BTr Docs Stamp, etc.)																						-					
																									-		
TOTAL	1				L						JL						L										

SUMMARY:

	Previous Report (2014)	This month (April 2014)	As of Date	
Total Disbursements Authorities Received				
NCA	41,428,000.00	15,749,000.00	57,177,000.00	
Working Fund				
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	
Balance of Disbursements Authorities as of to date		524,747.00	524,747.00	

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

Certified Correct:

NATHANIE C. DAYMIEL OIC-Office of the Accountant

Date:

Approved By:

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

Report (March 2014)

44,849,000.00

41,423,329.38

3,425,670.62

This Month (April 2014)

16,375,000.00

15,224,253.00

1,150,747.00

As of Date

61,224,000.00

56,647,582.38

4,576,417.62

Total Disbursements Program

Less: * Actual Disbursements

MC INTHLY REPORT OF DISBURSEMENTS For the month of May 2014

SUCs

Operating Unit

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Organization Code (UACS) : Funding source Code (as clustered) : 08-085-000

1-01-101

	(e.g. Old Fund Code: 101, 1		RENT YEAR BUDGET							PRIOR	YEAR'S BUD	3ET					1		TRUST LIA	BILITIES	-			GRAND TOTAL		•	
		CON	LANDODOLI	T			PRIOR YEAR	'S ACCOUNTS	PAYABLE	77	12.010.00		AR'S ACCOUN	ITS PAYABLE							Г					1	-
Particulars	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB - TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	* Fin. Exp	СО	TOTAL	REMAR
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+2 6)	+2 28
										-																-	
otice of Cash Allocation (NCA)				 	19,414,000.00			 		 												-	-		-		1
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	22
Advice to Debit Account																						-	-				
ncome							,															-	-			-	
Vorking Fund (NCA issued to BTr)																						-			-		
												ļ										-					
ax Remittance Advices Issued (TRA)	981,396.29	18,129.91	ļ	 	999,526.20			 	-	-	<u> </u>				 						-	981,396.29	18,129.91			999,526.20	:0
Cash Disbursements Ceiling (CDC)			-2																			٠.	-				
																						-			-	-	
Non-Cash Availment Authority (NCAA)									-						-	ļ					-	-				·	
			ļ		+			 	+						+						-		 :			 	+
Others (CDT, BTr Docs Stamp, etc.)			-		+		-	 		+		 												-	-	 	
TOTAL				+		·			 	+																	+
IOIAL				1		-		 							†												
				+											1												

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		202 502 22	4 207 704 PE
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		40 444 000 00	76,591,000.00
Total Disbursements Authorities Available	57,177,000.00	19,414,000.00	76,591,000.00
Less: Lapsed NCA		10.010.001.00	74,698,544.22
Disbursements*	56,652,253.00	18,046,291.22	
Balance of Disbursements Authorities as of to date	524,747.00	1,367,708.78	1,892,455.78

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

> NATHANIEL & DAYMIEL OIC-Office of the Accountant

Date:

Approved By:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under Spending

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

Report (April 2014)

61,224,000.00

56,647,582.38

4,576,417.62

This Month (May 2014)

19,197,000.00

18,046,291.22

1,150,708.78

As of Date

80,421,000.00

74,693,873.60

5,727,126.40

Date:

N ONTHLY REPORT OF DISBURSEMENTS For the month of June 2014

Department

Agency

SUCs

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Operating Unit

Organization Code (UACS) : Funding source Code (as clustered)

08-085-000 1-01-101

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

	(e.g. Old Fund Code: 101, 1																										
		CURF	RENT YEAR BUDGET							PRIOR	YEAR'S BUDG	GET							TRUST LIA	BILITIES				GRAND TOTAL	_		
Particulars							PRIOR YEAR	'S ACCOUNTS	PAYABLE		,	CURRENT Y	EAR'S ACCOU	NTS PAYABLE			SUB - TOTAL						- 4				-
i di tiodiai s	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMAR
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+ 6)	5+2 28
	-						-															-					
otice of Cash Allocation (NCA)	+				13,680,000.00			 							-		-				-	-	-				
MDS Checks Issued	13,053,194.64	2,307,011.14		211,850.00				 				 			+		+				+	13,053,194.64	2,307,011.14		211,850.00	·	
Advice to Debit Account	10,000,10,110	2,000,000		1 11,000.00	10,012,000.10			 	 	 		 	 		 				 		+	13,033,194.04	2,307,011.14	 	211,850.00	15,572,055.7	/8
ncome				1									<u> </u>			 					-						+
Vorking Fund (NCA issued to BTr)																									•		
																							-			1	
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	1,209,946.1	18
			2																			-		-			
Cash Disbursements Ceiling (CDC)	+			-				-							ļ.										-		
Non-Cash Availment Authority (NCAA)	+			-									_		-		-				-		-				
on-cash Availment Additionly (NOAA)	-	,						+				-			-	-	-								<u>.</u>	-	
Others (CDT, BTr Docs Stamp, etc.)			1	 				1	 			-	 	7.7,		 	-					-	-		·	<u> </u>	
							1						 		1						 				-	-	
TOTAL																										<u> </u>	+
																											+
												1									1						+

SUMMARY:

	Previous Report (2014)	This month (June 2014)4)	As of Date	
Total Disbursements Authorities Received	75 504 000 00	13.680.000.00	90,271,000.00	
NCA	76,591,000.00	13,060,000.00	30,271,000.00	
Working Fund	4 227 704 05	1,209,946,18	5.537,731.03	
TRA	4,327,784.85	1,209,840.16	0,007,701.00	
CDC				
NCAA				
Others (CDT, BTr, Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued			20 274 202 22	
Total Disbursements Authorities Available	76,591,000.00	13,680,000.00	90,271,000.00	
Less: Lapsed NCA		45 570 055 70	00 070 600 00	
Disbursements*	74,698,544.22	15,572,055.78	90,270,600.00	
Balance of Disbursements Authorities as of to date	1,892,455.78	(1,892,055.78)	400.00	

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

Certified Correct:

NATHANIBOS DAYMIEL

OIC-Office of the Accountant

Date:

Approved By:

EDGAR S. BALBUENA, Ed.D., FfUP

Report (May 2014)

80,421,000.00

74,693,873.60

5,727,126.40

This Month (June 2014)

16,723,000.00

15,572,055.78

32,295,055.78

As of Date

97,144,000.00

90,265,929.38

6,878,070.62

University President

Date:

Total Disbursements Program

Less: * Actual Disbursements

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2014

Department

: SUCs

gency

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Operating Unit

Organization Code (UACS) : Funding source Code (as clustered) : 08-085-000

1-01-101

-01-101

	(e.g. Old Fund Code: 101, 1		ENT YEAR BUDGET							PRIOR	YEAR'S BUDG	ET							TRUST LIA	BILITIES		and the second s		GRAND TOTAL		_	
B				T			PRIOR YEAR	'S ACCOUNTS	PAYABLE			CURRENT YE	AR'S ACCOUN	TS PAYABLE			SUB - TOTAL						e/k*				REMA
Particul ars	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	305-10172	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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+ 6)	2 2
								-		-												0		0 0		0	0
tice of Cash Allocation (NCA)					12,100,000.00																	-	(0		0	0
MDS Checks Issued	7,662,298.56	1,666,796.05			9,329,094.61																	7,662,298.56	1,666,796.05	0		9,329,094.6	1
Advice to Debit Account				-						 			<u> </u>		-						-	-		0 0		0	0
orking Fund (NCA issued to BTr)																						-	(0 0		0	0
x Remittance Advices Issued (TRA)	898,808.12	27,199.36			926,007.48																	898,808.12	27,199.36	0		926,007.4	8
																								0		0	0
ash Disbursements Ceiling (CDC)								-																0		0	0
								-		-							-				-	-		, ,		<u> </u>	4
on-Cash Availment Authority (NCAA)				-									-				-			-		-		0			0
thers (CDT, BTr Docs Stamp, etc.)	-			-																				0		0	0
OTAL				1						T														0		0	0

SUMMARY:

	Previous Report (July 2014)	This month (JUly 2014)	As of Date
Total Disbursements Authorities Received			
NCA	90,271,000.00	12,100,000.00	102,371,000.00
Working Fund			
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:

NATHANIEL G DAYMIEL

OIC-Office of the Accountant

Date

Approved By:

EDGAR S. BALBUENA, Ed.D., FfUP

Report (Julne 2014)

97,144,000.00

90,265,929.38

6,878,070.62

As of Date

109,711,000.00

99,595,023.99

10,115,976.01

This Month (July 2014)

12,567,000.00

9,329,094.61

3,237,905.39

University President

Date:

Total Disbursements Program Less: * Actual Disbursements

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

Department

Agency Operating Unit JOSE RIZAL MEMORIAL STATE UNIVERSITY

Organization Code (UACS) : Funding source Code (as clustered) : 08-085-000

1-01-101 (e.g. Old Fund Code: 101, 102, 151)

11,493,426.79 1,864,404.67

	e.g. Old Fund Code.																										
		CUF	RRENT YEAR BUDG	ET						PRIOR	YEAR'S BUD								TRUS" LIA	BILITIES				GRAND TOTA	AL		T
Bording days							PRIOR YEAR	'S ACCOUNTS	PAYABLE		CURRENT YE AR'S ACCOUNTS PAYABLE				CUR TOTAL				1					Js.	1		
Particulars	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total		TOTAL SUB - TOTAL		MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS
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+2	2 28
																										1	
																											1
Notice of Cash Allocation (NCA)					12,400,000.00																	12,400,000.00					+
MDS Checks Issued	10,557,673.27	1,818,240.58			12,375,913.85																	10,557,673.27	1,818,240.58			12,375,913.85	-
Advice to Debit Account																										12/01/01/01/01	+
																										1.	1
Working Fund (NCA issued to BTr)										1									, ,				***************************************				+
Tax Remittance Advices Issued (TRA)	935,753.52	46,164.09			981,917.61																	935,753.52	46,164.09			981,917.61	+
																										1	
Cash Disbursements Ceiling (CDC)				2																				-		 	+
								2																		 	+
Non-Cash Availment Authority (NCAA)																											+
																											1

SUMMARY:

Others (CDT, BTr Docs Stamp, etc.)

TOTAL

	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 NCA	102,371,000.00	12,400,000.00	114,771,000.00	Total Disbursements Program	97,144,000.00	40,129,000.00	137,273,000.00
Working Fund TRA	6,463,738.51	981,917.61	7,445,656.12	Less: * Actual Disbursements (Over)/Under Spending	90,265,929.38 6,878,070.62	12,375,913.85 27,753,086.15	102,641,843.23 34,631,156.77
CDC	,		7, 1,111,1				
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				

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

Disbursements*

Balance of Disbursements Authorities as of to date

Less: Lapsed NCA

Certified Correct: NATHANIEL G. DAYMIEL

13,357,831.46

OIC-Office of the Accountant

12,375,913.85

24,086.15

400.00

111,975,608.46

2,794,991.54

2,794,991.54 0.00

EDGAR S. BALBUENA, Ed.D., FfUP

11,493,426.79 1,864,404.67

13,357,831.46

Date:

400.00 99,599,694.61

2,770,905.39

MONTHLY REPORT OF DISBURSEMENTS For this month of September 2014

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Operating Unit

Organization Code (UACS) :

Funding source Code (as clustered) :

(6	e.g. Old Fund Code: 101	1, 102, 151)																									
		CURR	ENT YEAR BUDGE	ET						PRIOR	YEAR'S BUD	ET							TRUST LIA	BILITIES			(RAND TOTAL			
Particulars						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE												-3			REMARKS
1 3.433.415	PS .	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	I TOTAL	SUB - TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fìn. Exp	co	TOTAL	I TEMPORE
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
	-			 			 	-		-		 			ļ	-					ļ						
Notice of Cash Allocation (NCA)					12,500,000.00							1			1		-										
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)				-			ļ	-	_		-						-										
WORKING FUND (NOA ISSUED TO BIT)	+			 	-			+	 		-	-			-	-	-										<u> </u>
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)														,			-				<u> </u>						
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	-			-	-			-	-	-		-			-		-										
TOTAL				<u> </u>			+	-	 	 					 	 	+			-	—	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				
NCA 114,771,000.00 12,500,000.00 127,271,000.00 Working Fund - TRA 7,445,656.12 555,557.60 8,001,213.72 CDC - - NCAA - - Others (CDT, BTr, Docs Stamp, etc.) - Less: Notice of Transfer Allocations (NTA)* issued - Total Disbursements Authorities Available 114,771,000.00 12,500,000.00 127,271,000.00 Less: Lapsed NCA 2,819,077.69 2,819,077.69 Disbursements* 111,975,608.46 15,294,991.54 127,270,600.00		Previous Report (August 2014)	This month (Sept. 2014)	As of Sept 16,2014
Working Fund TRA 7,445,656.12 555,557.60 8,001,213.72 CDC NCAA Others (CDT, BTr, Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available 114,771,000.00 12,500,000.00 127,271,000.00 Less: Lapsed NCA Disbursements* 111,975,608.46 15,294,991.54 127,270,600.00	Total Disbursements Authorities Received			
TRA 7,445,656.12 555,557.60 8,001,213.72 CDC NCAA Others (CDT, BTr, Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available 114,771,000.00 12,500,000.00 127,271,000.00 Less: Lapsed NCA 2,819,077.69 Disbursements* 111,975,608.46 15,294,991.54 127,270,600.00	NCA	114,771,000.00	12,500,000.00	127,271,000.00
CDC NCAA Others (CDT, BTr, Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements* 111,975,608.46 15,294,991.54 127,270,600.00	Working Fund			•
NCAA Others (CDT, BTr, Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements* 111,975,608.46 15,294,991.54 127,270,600.00	TRA	7,445,656.12	555,557.60	8,001,213.72
Others (CDT, BTr, Docs Stamp, etc.) - Less: Notice of Transfer Allocations (NTA)* issued 114,771,000.00 12,500,000.00 127,271,000.00 Total Disbursements Authorities Available 114,771,000.00 12,500,000.00 127,271,000.00 Less: Lapsed NCA 2,819,077.69 2,819,077.69 2,819,077.69 Disbursements* 111,975,608.46 15,294,991.54 127,270,600.00	CDC			
Less: Notice of Transfer Allocations (NTA)* issued 114,771,000.00 12,500,000.00 127,271,000.00 Total Disbursements Authorities Available 114,771,000.00 12,500,000.00 127,271,000.00 Less: Lapsed NCA 2,819,077.69 2,819,077.69 2,819,077.69 Disbursements* 111,975,608.46 15,294,991.54 127,270,600.00	NCAA			
Total Disbursements Authorities Available 114,771,000.00 12,500,000.00 127,271,000.00 Less: Lapsed NCA 2,819,077.69 2,819,077.69 Disbursements* 111,975,608.46 15,294,991.54 127,270,600.00	Others (CDT, BTr, Docs Stamp, etc.)			
Less: Lapsed NCA 2,819,077.69 2,819,077.69 Disbursements* 111,975,608.46 15,294,991.54 127,270,600.00	Less: Notice of Transfer Allocations (NTA)* issued			•
Disbursements* 111,975,608.46 15,294,991.54 127,270,600.00	Total Disbursements Authorities Available	114,771,000.00	12,500,000.00	127,271,000.00
Distriction	Less: Lapsed NCA	2,819,077.69		2,819,077.69
Balance of Disbursements Authorities as of to date 2,794,991.54 (2,794,991.54)	Disbursements*	111,975,608.46	15,294,991.54	127,270,600.00
	Balance of Disbursements Authorities as of to date	2,794,991.54	(2,794,991.54)	

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

Certified Correct:

NATHANIELG. DAYMIEL OIC-Office of the Accountant

Date:

Approved By:

EDGAIR S. BALBUENA, Ed.D., FfUP

Previous Report (August 2014)

137,273,000.00

102,641,843.23

30,990,991.54

This Month (September, 2014)

15,101,000.00

15,294,991.54

(193,991.54)

As of Sept. 16, 2014

152,374,000.00

117,936,834.77 34,437,165.23

University President

Total Disbursements Program

Less: * Actual Disbursements