

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2016

FAR NO. 4

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						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)					30,467,994.00																-	-	-	-	-		
MDS Checks Issued	4,927.31	685,332.89			690,260.20																-	-	-	-	-		
Advice to Debit Account	10,525,418.08	2,140,632.59			12,666,050.67					-											0	4,927.31	685,332.89	-	-	690,260.20	
Income										-	1,235,165.24					1,235,165.24					10,525,418.08	3,375,797.83	-	-	13,901,215.91		
Working Fund (NCA issued to BTr)																					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,417,347.63	41,365.08			1,458,712.71																-	-	-	-	-		
Cash Disbursements Ceiling (CDC)																					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)																					-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)																					-	-	-	-	-		
TOTAL	10,530,345.39	2,825,965.48	#	-	13,356,310.87	-	-	-	-	-	-	1,235,165.24	-	#		1,235,165.24			-	-	-	10,530,345.39	4,061,130.72	-	-	14,591,476.11	
SUMMARY:																											

SUMMARY:

	Previous Report (June 2016)	This month (July 2016)	As of Date
Total Disbursements Authorities Received			
NCA	166,292,086.00	30,467,994.00	196,760,080.00
Working Fund			
TRA	4,870,254.57	1,458,712.71	6,328,967.28
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	166,292,086.00	30,467,994.00	196,760,080.00
Less: Lapsed NCA	27,904,116.96		27,904,116.96
Disbursements*	138,387,969.04	14,591,476.11	152,979,445.15
Balance of Disbursements Authorities as of to date			15,876,517.89

	Report as of June 30, 2016	This Month (July 2016)	As of this Date
Total Disbursements Program	154,807,000.00	23,663,000.00	178,470,000.00
Less: * Actual Disbursements	138,387,969.04	14,591,476.11	152,979,445.15
(Over)/Under Spending	16,419,030.96	9,071,523.89	25,490,554.85

Notes: The use of NTA is discouraged

** Amounts should Tally*

Prepared by:


LOURDES T. VALLEJOS


Administrative Officer V

Budget Officer Designate

Main Campus

Date:


Certified Correct:


EDER E. CAYONGCONG, CPA

Accountant III

Date:

Verified by:


ATTY. NIZZA P. LESTERIO, CPA

Financial Management Office II

Date:

Approved By:


AIDA O. LANIOSO, Ed.D.

QC-Office of the President

Date:

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	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) MDS Checks Issued Advice to Debit Account Income Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursements Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	1,722,687.75 1,943,225.88 1,269,858.91 3,665,913.63	1,213,046.43 14,332,376.38 131,461.38 15,545,422.81		821,972.42										4,050.00	-						0	1,722,687.75 1,943,225.88 1,269,858.91 3,665,913.63	1,213,046.43 14,332,376.38 131,461.38 15,545,422.81	-	821,972.42 4,050.00 -	3,757,706.60 16,279,652.26 1,401,320.29 20,037,358.86	
					42,041,033.00																						
TOTAL			#	821,972.42	20,033,308.86	-	-	-	#	-	-	-	#	4,050.00	4,050.00			-	-	-	3,665,913.63	15,545,422.81		826,022.42	20,037,358.86		

SUMMARY:

	Previous Report (July 2016)	This month (August 2016)	As of Date		20,037,358.86
Total Disbursements Authorities Received					Report as of July 31, 2016
NCA	196,760,080.00	42,041,033.00	238,801,113.00	Total Disbursements Program	178,470,000.00
Working Fund				Less: * Actual Disbursements	152,979,445.15
TRA	6,328,967.28	1,401,320.29	7,730,287.57	(Over)/Under Spending	25,490,554.85
CDC					
NCAA					
Others (CDT, BTr, Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available	196,760,080.00	42,041,033.00	238,801,113.00		
Less: Lapsed NCA	27,904,116.96		27,904,116.96		
Disbursements*	152,979,445.15	20,037,358.86	173,016,804.01		
Balance of Disbursements Authorities as of to date	15,876,517.89	22,003,674.14	37,880,192.03		

Notes: The use of NTA is discouraged


* Amounts should Tally

Prepared by:


LOURDES T. VALLEJOS
Administrative Officer V
Budget Officer Designate
Main Campus


Date:

Certified Correct:


EDER E. CAYONGCONG, CPA
Accountant III

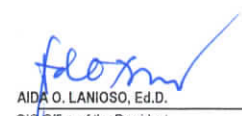
Date:

Verified by:


ATTY. NIZZA P. LESTERIO, CPA
Financial Management Office I

Date:

Approved By:


AIDA O. LANIOSO, Ed.D.
OIC Office of the President

Date:

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	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	C O	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						P S	MOOE	Fin. Exp	C O	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8		10	(7+8+9+10)	12	13	14	15	16 = (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	#	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Income Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursements Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	1,674,871.48 19,575,101.57 1,460,824.29 21,249,973.05	4,403,549.07 4,146,634.33 332,266.64 8,550,183.40	4	123,035.72											4,321,080.73 226,350.00 4,547,430.73	18=(6+17)											

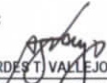
SUMMARY:

	Previous Report (August 2016)	This month (September 2016)	As of Date		Report as of August 31, 2016	This Month (September 2016)	As of this Date
Total Disbursements Authorities Received							
NCA	238,801,113.00	27,301,820.00	266,102,933.00	Total Disbursements Program	223,703,000.00	25,845,000.00	249,548,000.00
Working Fund				Less: * Actual Disbursements	173,016,804.01	34,470,622.90	207,487,426.91
TRA	7,730,287.57	1,793,090.93	9,523,378.50	(Over)/Under Spending	50,686,195.99	(8,625,622.90)	42,060,573.09
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	238,801,113.00	27,301,820.00	266,102,933.00				
Less: Lapsed NCA	27,904,116.96		27,904,116.96				
Disbursements*	173,016,804.01	34,470,622.90	207,487,426.91				
Balance of Disbursements Authorities as of to date	37,880,192.03	(7,168,802.90)	30,711,389.13				

Notes: The use of NTA is discouraged


* Amounts should Tally

Prepared by:


LOURDES T. VALLEJOS
Administrative Officer V
Budget Officer Designate
Main Campus

Date: October 8, 2016

Certified Correct:


EDER E. CAYONGCONG, CPA
Accountant III


Date: October 8, 2016

Verified by:


ATTY. NIZZA P. LESTERIO, CPA
Financial Management Office II

Date: October 8, 2016

Approved By:


EDGAR S. BALBUENA, Ed.D., FIAP, SERA
University President

Date: October 8, 2016