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

Department

Agency

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Operating Unit

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

Balance of Disbursements Authorities as of to date

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

				R BUDGET	T		DIOD VELTICA A D					S'S BUDGET							TRUST LIA	ABILIT	IES		GF	RAND T	OTAL		Т
Particulars	PS	MOOE	Fin.	co	TOTAL	P	RIOR YEAR'S ACC	_	SPAY	ABLE	CUR	RENT YEAR'S A		NTS P	AYABLE		SUB - TOTAL	П		T				T			-
			Ехр		TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	co s	Sub-Total	TOTAL	000 10172	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 1	=(7+8+9+1	12	13	14 1		16 = (12+13+ 14+15	17=(11+16)	18=(6+17)	19	20	21	22 = (19+20+2	23	24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Advice to Debit Account Advice to BTr) As Remittance Advices Issued (TRA) As Disbursements Ceiling (CDC)	4,927.31 10,525,418.08 1,417,347.63	2,140,632.59			30,467,994.00 690,260.20 12,666,050.67 1,458,712.71							1,235,165.24				1,235,165.24					0	4,927.31 10,525,418.08 - - - 1,417,347.63	685,332.89 3,375,797.83 - - 41,365.08			690,260.20 13,901,215.91 1,458,712.71	
thers (CDT, BTr Docs Stamp, etc.)	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	

Total Distriction of the first Distriction of	revious Report (June 2016	This month (July 2016)	As of Date		Report as of June 30, 2016	This Month / I
Total Disbursements Authorities Received					roport as or suite 50, 2010	This Month (Ju
NCA	166,292,086.00	30,467,994.00	196,760,080.00	Total Disharana I. B		
Working Fund				Total Disbursements Program	154,807,000.00	23,663,000.00
TRA	4,870,254.57	1,458,712.71	6.328.967.28	Less: * Actual Disbursements	138,387,969.04	14,591,476.11
CDC			0,000,007.20	(Over)/Under Spending	16,419,030.96	9,071,523.89
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			

15,876,517.89

FAR NO. 4

This Month (July 2016)

As of this Date

178,470,000.00

152,979,445.15

25,490,554.85

Notes: The use of NTA is discouraged

* Amounts should Tally

Prepared by:

LOURDES J. 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 Approved By:

OIC-Office of the Presidnet

Date:

FAR NO. 4

Department

Agency

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Operating Unit

Organization Code (UACS) :

Funding source Code (as clustered) :

	(e.g. Old Fund	A SOUTH OF STREET, STR																									
		CURRE	NT YEA	R BUDGET						100000000000000000000000000000000000000		'S BUDGE							TRUST LIAB	ILITI	ES		GR	RAND T	OTAL		
Particulars			Fin.			P	RIOR YEAR'S AC	_		ABLE	CUI	RRENT YE	_	CCOUNTS	PAYABLE		SUB - TOTAL					200		Fin.			REMARKS
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	Fin. Exp		Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Exp	со	TOTAL	
1 .	2	, 3	4	5	6=(2+3+4+5)	7	. 8	9	10	1=(7+8+9+1	12	13	14	_e 15	16 = (12+13+ 14+15	17=(11+16)	. 18=(6+17)	19	20 4	21	22 = (19+20+2 1)	23 4	24	25	26	27=(23+24+25+2 6)	, 28
Notice of Cash Allocation (NCA)				004 070 40	42,041,033.00	-1 1												Н						-		-	-
MDS Checks Issued Advice to Debit Account	1,722,687.75 1,943,225.88	1,213,046.43 14,332,376.38		821,972.42	3,757,706.60 16,275.602.26									4.050.00		4,050.00		П			0	1,722,687.75	1,213,046.43	_	821,972.42	3,757,706.60	-
Income	1,943,223.00	14,332,370.30			10,275,002.20									4,050.00		4,050.00		Ш			-	1,943,225.88	14,332,376.38	-	4,050.00	16,279,652.26	1
Working Fund (NCA issued to BTr)																					1	-				- 1	1
, and the second second																					ı	- 4					
Tax Remittance Advices Issued (TRA)	1,269,858.91	131,461.38			1,401,320.29																İ	1,269,858.91	131,461.38			1,401,320.29	
																					[.*.		-			
Cash Disbursements Ceiling (CDC)																						-	(4)		-		
- A			11	À.			X			7				- 6			k.		Ä.			- 4	(2)	-,			
Non-Cash Availment Authority (NCAA)									ш									Н			-	(*)	(4)				
OH CORT BY D. Charles			11						Ш												-	-		-		-	1
Others (CDT, BTr Docs Stamp, etc.)			+			\vdash		-	\vdash									+						*	*		
TOTAL	3,665,913.63	15,545,422.81	#	821,972.42	20,033,308.86				#				#	4,050.00		4,050.00		Ш				3,665,913.63	15,545,422.81		826,022.42	20,037,358.86	
	*														18							3					156

20,037,358.86 Report as of July 31, 2016

178,470,000.00

152,979,445.15

25,490,554.85

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under Spending

This Month (August 2016)

45,233,000.00

20,037,358.86

25,195,641.14

As of this Date

223,703,000.00

173,016,804.01

50,686,195.99

SUMMARY:	PrevioucsReport	This month		
	(July 2016)	(August 2016)	As of Date	
Total Disbursements Authorities Received				
NCA	196,760,080.00	42,041,033.00	238,801,113.00	
Working Fund				
TRA	6,328,967.28	1,401,320.29	7,730,287.57	
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: Administrative Officer V Budget Officer Designate

Main Campus

Date:

EDER E. CAYONGCONG, CPA

Accountant III

Verified by:

ATTY. NIZZA P. LESTERIO, CRA

Date:

AIDA O. LANIOSO, Ed.D. Old Office of the Presidnet

Date:

FAR NO. 4

This Month (September 2016)

25,845,000.00

34,470,622.90

(8,625,622.90)

Report as of August 31, 2016

223,703,000.00

173,016,804.01

50,686,195.99

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under Spending

As of this Date

249,548,000.00 207,487,426.91

42,060,573.09

Department

Agency

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Operating Unit

Organization Code (UACS) :

Funding source Code (as clustered)

		CURRE	NT YEA	R BUDGET							OR YEAR'S	BUDGI	T					TRUST LIA	BILITI	IES		GR	AND TO	TAL		
Particulars	0.000		Fin.			PRIOR	YEAR'S ACC	OUNTS	PAYAB	LE	CURRENT Y	EAR'S	ACCOUNTS PA	YABLE		SUB - TOTAL			6				Fin.			REMAR
	PS	MOOE	Ехр	CO	TOTAL	P S	MOOE		C Sub O Tot		MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	MOOE	0	TOTAL	PS	MOOE	Exp	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8		10=(7+8	+9 + 12	13	14	15	16 = (12+13+ 14+15	17=(11+16)	18=(6+17)	19	20	#	22 = (19+20+2 1)	23	24	25	26	27=(23+24+25+2 6)	28
																	П		П		-		-		-	
Notice of Cash Allocation (NCA)					27,301,820.00																				-	1
MDS Checks Issued	1,674,871.48	4,403,549.07		123,035.72	6,201,456.27	11					3,375.00		4,317,705.73		4,321,080.73						1,674,871.48	4,406,924.07	-	4,440,741.45	10,522,537.00	
Advice to Debit Account	19,575,101.57	4,146,634.33			23,721,735.90				-		216,000.00)	10,350.00		226,350.00					-	19,575,101.57	4,362,634.33	-	10,350.00	23,948,085.90	
ncome																					[98]		-			
Working Fund (NCA issued to BTr)																							-		-	-
Tax Remittance Advices Issued (TRA)	1,460,824.29	332,266.64			1,793,090.93																4 400 004 00	222 200 04	-		4 702 000 02	-
ax Remittance Advices issued (TRA)	1,400,024.29	332,200.04	11		1,793,090.93	Ш															1,460,824.29	332,266.64	-		1,793,090.93	+
Cash Disbursements Ceiling (CDC)																										1
						Ш																	-			
Non-Cash Availment Authority (NCAA)						Ш																	-	-		
						Ш																	-			
Others (CDT, BTr Docs Stamp, etc.)			+			Н-		\square	+	_		+					Н		\perp				-			
TOTAL	21,249,973.05	8,550,183.40	#	123,035.72	29,923,192.17		4			#	219,375.0) #	4,328,055.73	l.	4,547,430.73	I				2	21,249,973.05	8,769,558.40	*	4,451,091.45	34,470,622.90	
			П			П						T					П		Т				П			

SUMMARY:	PrevioucsReport	This month		Т
	(August 2016)	(September 2016)	As of Date	
Total Disbursements Authorities Received				
NCA	238,801,113.00	27,301,820.00	266,102,933.00	
Working Fund				
TRA	7,730,287.57	1,793,090.93	9,523,378.50	
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	
ALL TO SAITAL S				

Notes: The use of NTA is discouraged

^{*} Amounts should Tally

Prepared by:

Main Campus

Date: October 8, 2016

Certified Correct:

EDER E. CAYONGCONG, CPA

Accountant III

Date: October 8, 2016

Vos filed by: /// ATTY. NIZZA P. LESTERIO, CPA

Financial Management Office II

Da October 8, 2016

EDGAR S. BALBUENA, Edib, PIUP, SERIO

Date: October 8, 2016