

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 29, 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)					22,599,000.00																							
MDS Checks Issued	2,043,702.26	317,042.53		331,250.00	2,691,994.79	77,040.00			42,572.75	119,612.75	436,425.72			222,415.28	658,841.00						0	2,120,742.26	753,468.25		596,238.03	3,470,448.54		
Advice to Debit Account	11,397,362.71	669,724.29		6,525.00	12,073,612.00	138,127.77	91,982.72		343,865.94	573,996.43	2,115,468.24			5,911.38	2,121,379.62							11,535,490.48	2,877,175.25		356,322.32	14,768,988.05		
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,212,201.32	140,245.42			1,352,446.74																	1,212,201.32	140,245.42			1,352,446.74		
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	13,441,064.97	986,766.82	-	337,775.00	14,765,606.79	215,167.77	91,982.72	-	386,458.69	693,609.18	-	2,551,893.96	-	228,326.66	2,780,220.62	-	-	-	-	-	-	13,656,232.74	3,630,643.50	-	962,580.35	18,239,436.59	-	

18,239,436.59

SUMMARY:

	Previous Report ()	This month (February 2016)	As of Date
Total Disbursements Authorities Received			
NCA	22,599,000.00	22,599,000.00	45,198,000.00
Working Fund			
TRA	1,566,635.28	1,352,446.74	2,919,082.02
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	22,599,000.00	22,599,000.00	45,198,000.00
Less: Lapsed NCA			
Disbursements*	10,464,452.09	18,239,436.59	28,703,888.68
Balance of Disbursements Authorities as of to date	12,134,547.91	4,359,563.41	16,494,111.32

	Report	This Month (Feb 2016)	As of this Date
Total Disbursements Program	21,915,000.00	20,867,000.00	42,782,000.00
Less: * Actual Disbursements	10,464,452.09	18,239,436.59	28,703,888.68
(Over)/Under Spending	<u>11,450,547.91</u>	<u>2,627,563.41</u>	<u>14,078,111.32</u>

NOTE: Revised due to adjustment of disbursement of current year operation to prior year's budget (Currents Year's A/P) since the disbursed scholarship grant is from the 2nd Sem., SY 2015-2016 which the appropriation is from 2015 Budget.

Notes: The use of NTA is discouraged

* Amounts should Tally

Prepared by:

LOURDES T. VALDEJOS, MPA
Administrative Officer V
Budget Officer Designate

Certified Correct:

EDER E. CAYONGCONG, CPA
Accountant III

Verified by:

NIZZA P. LESTERIO, CPA
Financial Management Office I

Approved By:

EDGAR S. BALBUENA, Ed.D., FIUP, FRidr
University President

Date:

Date:

Date:

Date: