

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

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					
	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
						PS	MOOE	Fin. Exp	C O	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	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)	
Notice of Cash Allocation (NCA)					51,134,000.00																						
MDS Checks Issued	300,559.34	2,360,488.34		58,022.32	2,719,070.00																	300,559.34	2,360,488.34		58,022.32	2,719,070.00	
Advice to Debit Account	6,714,800.25	3,844,593.26		24,266.36	10,583,659.87																	6,714,800.25	3,844,593.26		24,266.36	10,583,659.87	
Income																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,416,285.48	61,713.66			1,477,999.14																	1,416,285.48	61,713.66			1,477,999.14	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	7,015,359.59	6,205,081.60	-	82,288.68	13,302,729.87													#				7,015,359.59	6,205,081.60		82,288.68	13,302,729.87	

SUMMARY:	Previous Report (September 2016)	This month (October 2016)	As of Date	Report as of Sept 30, 2016	This Month (October 2016)	As of this Date
Total Disbursements Authorities Received						
NCA	266,102,933.00	51,134,000.00	317,236,933.00	Total Disbursements Program	249,548,000.00	344,683,000.00
Working Fund				Less: * Actual Disbursements	207,487,426.91	220,790,156.78
TRA	9,523,378.50	1,477,999.14	11,001,377.64	(Over)/Under Spending	42,060,573.09	123,892,843.22
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	266,102,933.00	51,134,000.00	317,236,933.00			

Less: Lapsed NCA	27,904,116.96	27,904,116.96
Disbursements*	207,487,426.91	13,302,729.87
Balance of Disbursements Authorities as of to date	<u>30,711,389.13</u>	<u>37,831,270.13</u>
		<u>68,542,659.26</u>

Notes: The use of NTA is discouraged

* Amounts should Tally

Prepared by:


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

Date: November 8, 2016

Certified Correct:


 EDER E. CAYONGCONG, CPA
 Accountant III

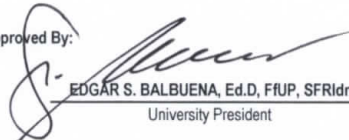
Date: November 8, 2016

Verified by:


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

Date: November 8, 2016

Approved By:


 EDGAR S. BALBUENA, Ed.D, FUP, SFRldr
 University President

Date: November 8, 2016

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 30, 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						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	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)					34,866,176.00																							
MDS Checks Issued	6,067,439.18	3,469,119.03		3,429,165.89	12,965,724.10																							
Advice to Debit Account	22,212,902.33	9,927,286.88		32,173.39	32,172,362.60																							
Income																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	1,568,446.37	359,234.22			1,927,680.59																							
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	28,280,341.51	13,396,405.91	-	3,461,339.28	45,138,086.70																							

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Report as of Oct. 31, 2016	This Month (Nov. 2016)	As of this Date
	(Oct. 2016)	(Nov. 2016)					
Total Disbursements Authorities Received							
NCA	317,348,993.00	34,866,176.00	352,215,169.00	344,683,000.00	30,303,000.00	374,986,000.00	
Working Fund							
TRA	11,001,377.64	1,927,680.59	12,929,058.23	220,790,156.77	45,138,086.70	265,928,243.47	
CDC				(Over)/Under Spending	(14,835,086.70)	109,057,758.53	
NCAA							
Others (CDT, BTR, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	317,348,993.00	34,866,176.00	352,215,169.00				
Less: Lapsed NCA	58,615,506.09		58,615,506.09				
- Disbursements*	220,790,156.77	45,138,086.70	265,928,243.47				
Balance of Disbursements Authorities as of to date	37,943,330.14	(10,271,910.70)	27,671,419.44				

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


Prepared by: _____ Certified Correct: _____ Verified by: _____ Approved By: _____


EDER E. CAYONGCONG, CPA
Accountant III

Date: December 7, 2016


ARTY NIZA P. LESTERIO, CPA
Financial Management Office II

Date: December 7, 2016


EDGAR S. BALBUENA, Ed.D., FRUP, SFRldr, FRIM
University President

Date: December 7, 2016

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

FAR NO. 4

Department :
Agency : **JOSE RIZAL MEMORIAL STATE UNIVERSITY**
Operating Unit :
Organization Code (UACS) :
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(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
						P	S	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO												
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	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					22,273,853.00																						
MDS Checks Issued	6,937,424.37	5,983,884.14		969,901.79	13,891,210.30																	6,937,424.37	5,983,884.14		969,901.79	13,891,210.30	
Advice to Debit Account	12,540,884.15	4,676,233.22		75,173.04	17,292,290.41																	12,540,884.15	4,676,233.22		75,173.04	17,292,290.41	
Income																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,532,474.13	461,852.70			1,994,326.83																	1,532,474.13	461,852.70			1,994,326.83	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	19,478,308.52	10,660,117.36		1,045,074.83	31,183,500.71																						


SUMMARY:

	Previous Report (November 2016)	This month (December 2016)	As of Date		Report as of November 30, 2016	This Month (December 2016)	As of this Date
Total Disbursements Authorities Received							
NCA	352,215,169.00	22,273,853.00	374,489,022.00	Total Disbursements Program	374,986,000.00	21,234,000.00	396,220,000.00
Working Fund				Less: * Actual Disbursements	265,928,243.47	31,183,500.71	297,111,744.18
TRA	12,929,058.23	8,194,630.93	21,123,689.16	(Over)/Under Spending	109,057,756.53	(9,949,500.71)	99,108,255.82
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	352,215,169.00	22,273,853.00	374,489,022.00				
Less: Lapsed NCA	58,615,506.09		58,615,506.09				
Disbursements*	265,928,243.47	31,183,500.71	297,111,744.18				
Balance of Disbursements Authorities as of to date	27,671,419.44	(8,909,647.71)	18,761,771.73				

Notes: The use of NTA is discouraged

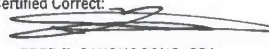
* Amounts should Tally

Prepared by:


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

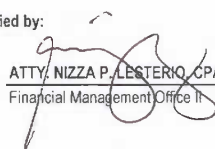
Date: January 6, 2017

Certified Correct:


EDER E. CAYONGCONG, CPA
Accountant III


Date: January 6, 2017

Verified by:


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

Date: December 6, 2017

Approved By:


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

Date: December 6, 2017

NOTE: TRA for the month of Dec. includes TRA from Jan. to April 2016
in the amount of P6,000,304.100 which was not forwarded to
May 2016 Cash Disbursement. *Report*