## 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)																							
		CURRE	NT YE	AR BUDGET						P	RIOR YE	EAR'S BU	DGET						TRUST LIABI	LITII	ES		GRA	AND T	OTAL	
Particulars	PS	MOOE	Fin.	со	TOTAL		OR YEAR'S ACCO	Fin.		-			AR'S A	CCOUNTS PA		TOTAL	SUB - TOTAL	PS	MOOE	C	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL
			Exp			PS	MOOE		0 T		PS I	MOOE	Ехр	CO	Sub-Total					0				Ехр		
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+2 1)	23	24	25	26	27=(23+24+25+2 6)
																						-	-			
Notice of Cash Allocation (NCA)					51,134,000.00															П		-		-	-	
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	
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 incomed to PTA)									Ш															-		
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)																					1					-
Cash Disbursements Coming (CDC)			1																			-				
Non-Cash Availment Authority (NCAA)																								-		
Others (CDT, BTr Docs Stamp, etc.)			+			$\square$			$\vdash$	$\dashv$			$\vdash$							+		-	-	-	-	-
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:	PrevioucsReport	This month					
	(September.2016)	(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	95,135,000.00	344,683,000.00
Working Fund				Less: * Actual Disbursements	207,487,426.91	13,302,729.87	220,790,156.78
TRA	9,523,378.50	1,477,999.14	11,001,377.64	(Over)/Under Spending	42,060,573.09	81,832,270.13	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

Disbursements\*

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

\* Amounts should Tally

27,904,116.96

207,487,426.91 13,302,729.87 30,711,389.13 37,831,270.13

27,904,116.96 220,790,156.78

68,542,659.26

Prepared by:

LOURDES T. VALLEJOS

Budget Officer Designate

Main Campus

Date: November 8, 2016

Certified Correct:

EDER E. CAYONGCONG, CPA

Accountant III

Date: November 8, 2016

ATTY. NIZZA P. LESTERIO, CPA

Financial Management Office II

Date: November 8, 2016

EDGAR S. BALBUENA, Ed.D, FfUP, SFRIdr

University President

Date: November 8, 2016

Department

Agency

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Operating Unit

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

-6	1	d Code: 101, 102,		AD DUD OFF																					
*		CURRE	NTYEA	AR BUDGET						_	OR YEAR'S B							TRUST LIA	BILITIES		GF	RAND TO	OTAL		
Particulars			Fin.			PRIOR	YEAR'S AC	COUNTS	PAYABL	(	CURRENT YE	AR'S A	COUNTS PA	AYABLE		SUB - TOTAL									REMARK
	PS	MOOE	Exp	CO	TOTAL	P S	MOOE		C Sub-		MOOE	Fin. Exp	со	Sub-Total	TOTAL	OGD TOTAL	PS	MOOE	О ТОТ	L PS	MOOE	Fin. Exp	со	TOTAL	KEWIAKK
1	2	3	4	5	6=(2+3+4+5)	7	8		10=(7+8+	12	13	14	15	16 = (12+13+ 14+15	17=(11+16)	18=(6+17)	19	20	21 (19+2)		24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA)  MDS Checks Issued  Advice to Debit Account Income  Working Fund (NCA issued to BTr)  5-48-  Tax Remittance Advices Issued (TRA)  Cash Disbursements Ceiling (CDC)  Non-Cash Availment Authority (NCAA)  Others (CDT, BTr Docs Stamp, etc.)	6,067,439.18 22,212,902.33 28,280,341.51	9,927,286.88 359,234.22	**	3,429,165.89 32,173.39 3,461,339.28	34,866,176.00 12,965,724.10 32,172,362.60 1,927,680.59			265			Mar.			age.		9,842				6,067,439.18 22,212,902.33 - - 1,568,446.37 - - - - - - - - - - - - - - - - - - -	3,469,119,03 9,927,286.88 359,234.22		3,429,165.89 32,173.39		и

	(0-1 2016 )	(1) 2040)							
Total Disbursements Authorities Received	(Oct. 2016)	(Nov 2016)	As of Date				Report as of Oct. 31, 2016	This Month (Nov. 2016)	As of this Date
NCA	317,348,993.00	34,866,176.00	352,215,169.00		Total Disburser	ments Program	344,683,000.00	30,303,000.00	374,986,000.00
Working Fund					Less: " Actual I	Disbursements	220,790,156.77	45,138,086.70	265,928,243.47
TRA	11,001,377.64	1,927,630.59	12,929,058.23		(Over)/Under S	ipendina	123,892,843,23	(14,835,086.70)	109.057.758.53
CDC								(11,000,000.75)	100.001.100.00
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						37,831,270.13
Notes: The use of NTA is discouraged									
* Amounts should Tally									10,225,026.70
									27,606,243.43

27,904,116.96

55,510,360.39

Prepared by:

SUMMARY:

Certified Correct:

PrevioucsReport This month

Verified by:

Approved By:

EDER E. CAYONGCONG, CPA Accountant III

APPLINIZAP, LESTERIO, CPA Financial Management Office II

EDGAR S. BALBUENA, Ed.D., FFUP, SFRIdr, FRIM

University President

Date: December 7, 2016

Date December 7, 2016

Date: December 7, 2016

Department

Agency

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Operating Unit

Organization Code (UACS)

Funding source Code (as clustered)

Working Fund (NCA issued to BTr)  Tax Remittance Advices Issued (TRA) 1,532,474.13 461,852.70 1,994,326.83	6,937,424	22 = 21 (19+20+2 1)	= 0+2 23	23 24	24 25	-	TOTAL REMAINTENANCE TOTAL 28 28 28 28 28 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20
PS MOOE Exp CO TOTAL P S MOOE Fin. Exp CO Sub-Total TOTAL P S MOOE Fin. Exp CO Sub-Total TOTAL P S MOOE Fin. Exp CO Sub-Total TOTAL P S MOOE  1 2 3 4 5 6=(2+3+4+5) 7 8 10 (7+8+9+12 13 14 15 (12+13+ 17=(11+16) 18=(6+17) 19 20  Notice of Cash Allocation (NCA)	22 = 21 (19+20+2 23 1) 23 6,937,424	22 = 21 (19+20+2 1)	6,937,424	23 24	24 25	26 26 - 1	TOTAL  27=(23+24+25+2 6) 28
1 2 3 4 5 6=(2+3+4+5) 7 8 10 (7+8+9) 12 13 14 15 (12+13+ 17=(11+16) 18=(6+17) 19 20  Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Income Working Fund (NCA issued to BTr)  Tax Remittance Advices Issued (TRA)  1,532,474.13 461,852.70  1,994,326.83	21 (19+20+2 23 1) 23 6,937,424	21 (19+20+2	6,937,424	- - - - 937,424.37 5,983,8	33,884.14	-	6) 20
MDS Checks Issued 6,937.424.37 5,983,884.14 969,901.79 13,891,210.30 - 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 - 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 - 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 - 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 - 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 - 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 - 12,540,884.15 4,676,233.22 75,173.04 17,292,290.41	6,937,424		6,937,424	,937,424.37 5,983,8	33,884.14		13,891,210.30
MDS Checks Issued 6,937,424.37 5,983,884.14 969,901.79 13,891,210.30 - 12,540,884.15 4,676,233.22 75,173.04 17,292,290.41 - 17	6,937,424		6,937,424	,937,424.37 5,983,8			13,891,210.30
Advice to Debit Account 12,540,884.15 4,676,233.22 75,173.04 17,292,290.41 Income Working Fund (NCA issued to BTr) 1,532,474.13 461,852.70 1,994,326.83						969,901.79	13,891,210.30
Income Working Fund (NCA issued to BTr)  Tax Remittance Advices Issued (TRA) 1,532,474.13 461,852.70 1,994,326.83	- 12,540,884	-	- 12,540,884	540 884 15 4 676 2			
				,340,004.13	76,233.22 -	75,173.04	17,292,290.41
				-	-  -	-	-
				-	-  -	-	-
					-  -		-
Cash Disbursements Ceilling (CDC)	1,532,474		1,532,474	,532,474.13 461,8	61,852.70 -	·  -	1,994,326.83
Cash Disbursements Ceiling (CDC)		-	-	-	-  -	· -	· ·
		-		-			-
N. O. LA CLOSE A Marie (NOAA)		-					-
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 #	- 19,478,308		- 19,478,308	,478,308.52 10,660,1	50,117.36	1,045,074.83	31,183,500.71

SUMMARY:		PrevioucsReport	This month	
		(November 2016)	(December 2016)	As of Date
Total Disbursements Author	ities Received			
NCA		352,215,169.00	22,273,853.00	374.489,022 00
Working Fund				
TRA		12,929,058.23	8,194,630.93	21,123,689 16
CDC				
NCAA				
Others (CDT, BTr,	Docs Stamp, etc.)			
Less: Notice of Transfer All	ocations (NTA)* issued			
Total Disbursements Aut	horities 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 Disbursement	s Authorities as of to date	27,671,419.44	(8,909,647.71)	18,761,771.73

Notes: The use of NTA is discouraged

Report as of November 30, 2016	This Month (December 2016)	As of this Date

21,234,000.00 396,220,000.00 Total Disbursements Program 374,986,000.00 Less: \* Actual Disbursements 265,928,243.47 31,183.500.71 297,111,744.18 109,057,756.53 (9,949,500.71) 99,108,255.82 (Over)/Under Spending

<sup>\*</sup> Amounts should Tally

Prepared by:

Administrative Officer V
Budget Officer Designate
Main Campus

NOTE: TRA for the month of Dec. includes TRA form Jan. to April 2016 in the amount of P6,000,304.100 which was not forwarded to

May 2016 Cash Disbursement.

Date: January 6, 2017

Certified Correct:

EDER E. CAYONGCONG, CPA

Accountant III

Date: January 6, 2017

Verified by:

ATTY, NIZZA P, LESTERIO, CPA
Financial Management Office IT

Date: December 6, 2017

Approved By:

EDGAR & BALBUENA, Ed.D, FfUP, SFRIde

University President

Date: December 6, 2017