

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2017

Organization: JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Building Code: (e.g. Old Fund Code: 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ALLOCATION			SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
	2	3	4	5	6	7	8	9	10	11	12	13	14		15	16	17	18	19	20	21	22	23		24
Office Cash Advances (OCA)					8,312,300.00																				
MND Checks issued	1,134,967.79	312,211.96			1,447,179.75	849,515.19	1,145,170.96			1,994,686.15															
Active In Debt Accounts	5,479,261.96	379,707.18			5,858,969.14	991,116.02	1,135,399.18			2,126,515.20															
Working Fund (NFA issued to BUs)																									
Remittance Advances issued (TRA)	1,574,150.00	249,581.21			1,823,731.21																				
Disbursements Ceding (CDC)																									
Disbursement Authority (NCAA)																									
Others (CDP, 5% Doc Stamp, etc.)																									
TOTAL:	7,513,940.19	688,918.15			8,202,858.34	1,840,631.21	2,290,361.14			4,130,992.35															

10,454,457.69
8,283,844.75

SUMMARY

	Previous Report	This Month (January 22, 17)	As of Date
Total Disbursements Available Received			
ICA		8,512,300.00	8,512,300.00
Working Fund			
TRA		1,823,731.21	1,823,731.21
CDC			
NCAA			
Others (CDP, 5% Doc Stamp, etc.)			
Less: Balance of Transfer Allocations (NFA) issued			
Total Disbursements Available		8,612,400.00	8,612,400.00
Less: Issued NFA			
Disbursements		13,727,295.82	13,727,295.82
Balance of Disbursements Available as of to date		84,704.18	84,704.18

	This Month (Jan 2017)	As of this Date
Disbursements Program	11,118,001.96	21,138,000.00
Total Disbursements	8,727,295.82	13,727,295.82
Net Spending	2,410,704.18	2,410,704.18

Notes: (1) All NFA is encumbered.
Amounts should Tally.

Prepared by:
LOURDES T. VALLEJO
Administrative Officer
Budget Officer Designate

Certified Correct:
EDER E. CAYONGCONG, CPA
Accountant III
Date:

Approved by:
RODAR S. BALBUENA, Ed.D., FFUP, FRIDR
University President
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 28, 2017

FAR NO. 4


Department: JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Agency:
 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											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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)					24,434,000.00																							
MDS Checks Issued	4,196,719.09	1,314,011.60			5,510,730.69	419.76	251,614.67			252,034.43		380,000.00				380,000.00					0	4,197,138.85	1,945,626.27				6,142,765.12	
Advice to Debit Account	8,122,741.93	1,068,868.18			9,191,610.11		475,136.37			475,136.37		4,512,378.00				4,512,378.00					-	8,122,741.93	6,056,382.55				14,179,124.48	
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,538,987.65	40,801.83			1,579,789.48																		1,538,987.65	40,801.83			1,579,789.48	
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	12,319,461.02	2,382,879.78			14,702,340.80	419.76	726,751.34			727,170.80		4,892,378.00				4,892,378.00						12,319,880.78	6,002,008.82				20,321,889.60	


SUMMARY:

	Previous Report (January 2017)	This month (February 2017)	As of Date	Report as of Jan. 2017	This Month (Feb. 2017)	As of this Date
Total Disbursements Authorities Received						
NCA	18,812,000.00	24,434,000.00	43,246,000.00			
Working Fund						
TRA	1,823,736.24	1,579,789.48	3,403,525.72			
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	18,812,000.00	24,434,000.00	43,246,000.00			
Less: Lapsed NCA						
Disbursements*	18,727,295.82	20,321,889.60	39,049,185.42			
Balance of Disbursements Authorities as of to date	84,704.18	4,112,110.40	4,196,814.58			

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

Prepared by: 
 LOURDES Y. VALLEJOS
 Administrative Officer V
 Budget Officer Designate

Certified Correct: 
 EDGAR L. CAYONGCONG, CPA
 Accountant III
 Date:

Approved By: 
 EDGAR S. BALBUENA, Ed.D., FfUP, FRIdr
 University President
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 31, 2017

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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	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=(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)					21,170,400.00																						
MDS Checks Issued	2,655,170.11	1,436,460.30			4,091,630.41		1,209,477.50			1,209,477.50		2,615,361.00									0	2,655,170.11	5,261,298.80			7,916,468.91	
Advice to Debit Account	10,959,896.32	1,790,782.33			12,750,678.65		1,789,610.41			1,789,610.41		2,203,512.24									-	10,959,896.32	5,783,904.98			16,743,801.30	
Income Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,594,059.12	151,254.59			1,745,313.71																	1,594,059.12	151,254.59			1,745,313.71	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	13,615,066.43	3,227,242.63			16,842,309.06		2,999,087.91			2,999,087.91		4,818,873.24										13,615,066.43	11,045,203.78			24,660,270.21	

24,660,270.21

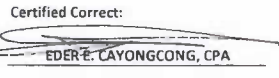
SUMMARY:

	Previous Report (February 2017)	This month (March 2017)	As of Date	Report as of Feb. 2017	This Month (March 2017)	As of this Date
Total Disbursements Authorities Received						
NCA	43,246,000.00	21,170,400.00	64,416,400.00			
Working Fund						
TRA	3,403,525.72	1,745,313.71	5,148,839.43			
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	43,246,000.00	21,170,400.00	64,416,400.00	55,845,000.00	32,711,000.00	88,556,000.00
Less: Lapsed NCA						
Disbursements*	39,049,185.42	24,660,270.21	63,709,455.63	39,049,185.42	24,660,270.21	63,709,455.63
Balance of Disbursements Authorities as of to date	4,196,814.58	(3,489,870.21)	706,944.37	16,795,814.58	8,050,729.79	24,846,544.37

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

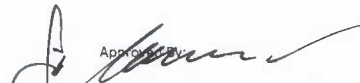
Prepared by

 LOURDES L. VALLES
 Administrative Officer V
 Budget Officer Designate

Certified Correct:

 EDER E. CAYONGCONG, CPA
 Accountant III

Date:

Noted:

Approved by:

 EDGAR S. BALBUENA, Ed.D., FFUP, FRID
 University President
 Date: