

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2017

FAR NO. 4

Department : State University  
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (LIACS) :  
 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	TOTAL	PS	MOOE	CO	TOT AL	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)					39,672,818.00																								
MDS Checks Issued	5,072,581.50	2,624,336.98		874,750.25	8,571,668.73																								
Advice to Debit Account	25,571,723.87	2,035,918.01			27,607,641.88	2,076.64	27,226.09		1,127,825.14	1,383,360.86		926,462.00																	
Income									300,937.50	330,240.23		1,539,303.86																	
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,946,851.06	261,622.92			2,208,473.98																								
Cash Disbursements Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>30,644,305.37</b>	<b>4,660,254.99</b>	<b>-</b>	<b>874,750.25</b>	<b>36,179,310.61</b>	<b>2,076.64</b>	<b>262,761.81</b>	<b>-</b>	<b>1,428,762.64</b>	<b>1,713,601.09</b>	<b>-</b>	<b>2,465,765.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

40,358,677.56

**SUMMARY:**

	<u>Previous Report (April 2017)</u>	<u>This month (May 2017)</u>	<u>As of Date</u>		<u>Report as of April 2017</u>	<u>This Month (May 2017)</u>	<u>As of this Date</u>
Total Disbursements Authorities Received							
NCA	89,236,400.00	39,672,818.00	128,909,218.00		118,083,000.00	6,090,000.00	124,173,000.00
Working Fund							
TRA	6,901,815.01	2,208,473.98	9,110,288.99		81,110,052.40	40,358,677.56	121,468,729.96
CDC					36,972,947.60	(34,268,677.56)	2,704,270.04
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>89,236,400.00</b>	<b>39,672,818.00</b>	<b>128,909,218.00</b>				
Less: Lapsed NCA							
Disbursements*	<u>81,110,052.40</u>	<u>40,358,677.56</u>	<u>121,468,729.96</u>				
<b>Balance of Disbursements Authorities as of to date</b>	<b><u>8,126,347.60</u></b>	<b><u>(685,859.56)</u></b>	<b><u>7,440,488.04</u></b>				

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

Prepared by:  
  
 LOURDES VALLES  
 Administrative Officer V  
 Budget Officer Designate

Certified Correct:  
  
 EDER E. CAYONGCONG, CPA  
 Accountant III

Approved By:  
  
 EDGAR S. BALBUENA, Ed.D., FFUP, FRidr  
 University President

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 30, 2017

FAR NO. 4

Department :  
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY  
Operating Unit :  
Organization Code (UAOS) :  
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)																												
MDS Checks Issued	8,341,784.74	1,940,808.85			10,282,593.59		12,918.74		464,376.58	477,295.32		1,201,828.88			1,201,828.88	1,879,124.20	11,961,717.79					8,341,784.74	3,155,556.47			464,376.58	11,961,717.79	
Advice to Debit Account	9,708,082.08	1,623,533.28			11,331,615.36		648,000.00		3,846,540.09	4,494,540.09		12,857,325.56			12,857,325.56	17,351,899.85	28,683,481.01					9,708,082.08	15,128,858.84			3,846,540.09	28,683,481.01	
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TR)	892,610.66	1,296,053.18			2,188,673.84												2,188,673.84					892,610.66	1,296,053.18				2,188,673.84	
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>18,049,866.82</b>	<b>3,564,342.13</b>			<b>21,614,208.95</b>		<b>860,918.74</b>		<b>4,310,916.67</b>	<b>4,971,835.41</b>		<b>14,059,154.44</b>			<b>14,059,154.44</b>	<b>19,030,989.85</b>	<b>40,645,198.80</b>					<b>18,049,866.82</b>	<b>18,284,415.31</b>			<b>4,310,916.67</b>	<b>40,645,198.80</b>	

**SUMMARY:**

	Previous Report (May 2017)	This month (June 2017)	As of Date		Report as of May 2017	This Month (June 2017)	As of this Date
Total Disbursements Authorities Received							
NCA	128,909,218.00	55,829,230.00	184,738,448.00	Total Disbursements Program	124,173,000.00	53,199,000.00	177,372,000.00
Working Fund				Less: * Actual Disbursements	121,468,729.96	40,645,198.80	162,113,928.76
TRA	9,110,288.01	2,188,673.84	11,298,961.85	(Over)/Under Spending	2,704,270.04	12,553,801.20	15,258,071.24
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>128,909,218.00</b>	<b>55,829,230.00</b>	<b>184,738,448.00</b>				
Less: Lapsed NCA							
Disbursements*	121,468,729.96	40,358,677.56	161,827,407.52				
<b>Balance of Disbursements Authorities as of to date</b>	<b>7,440,488.04</b>	<b>15,470,552.44</b>	<b>22,911,040.48</b>				

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Prepared by:  
  
LOURDES VALLES  
Administrative Officer  
Budget Officer Designate

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University President  
Date: