

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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)

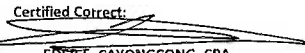
Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursements Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												
<b>TOTAL</b>																												

**SUMMARY:**

	Previous Report (November 2017)	This month (December 2017)	As of Date		Report as of November 2017	This Month (December 2017)	As of this Date
Total Disbursements Authorities Received				Total Disbursements Program	479,872,000.00	43,827.00	479,915,827.00
NCA	468,808,930.00		468,808,930.00	Less: * Actual Disbursements	314,001,906.57		314,001,906.57
Working Fund				(Over)/Under Spending	165,870,093.43	43,827.00	165,913,920.43
TRA	25,438,963.12	-	25,438,963.12				
CDC							
NCAA							
Others (CDT, BTr, Does Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	468,808,930.00	-	468,808,930.00				
Less: Lapsed NCA	68,691,317.56		68,691,317.56				
Disbursements*	314,001,906.57		314,001,906.57				
Balance of Disbursements Authorities as of to date	86,115,705.87		86,115,705.87				

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

Prepared by:   
LOURDES T. VALLEJOS  
Administrative Officer V  
Budget Officer Designate  
Date: January 10, 2018

Certified Correct:   
EDER E. CAYONGCONG, CPA  
Accountant III  
Date: January 10, 2018

Noted:  
Approved By:   
EDGAR S. BALBUENA, Ed.D., FUP, DFRIM, DFRIPAr, FDR  
University President  
Date: January 10, 2018