

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2019

FAR NO 4

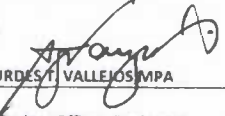
Department
Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit
Organization Code (UACS): 08-085-00-0000
Funding source Code (as clustered): Regular Agency Budget (GF)
(e.g. Old Fund Code: 101, 102, 151)

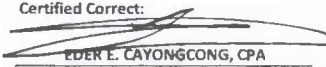
Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)				4,767,662.75	17,719,296.07		1,261,658.80		3,264,642.62	3,390,812.42					3,390,812.42	21,110,108.49						11,030,553.56	2,047,249.56		8,032,305.37	21,110,108.49	
MDS Checks Issued	11,030,553.56	1,921,015.76					1,261,658.80		3,264,642.62	3,390,812.42					3,390,812.42	21,110,108.49						11,030,553.56	2,047,249.56		8,032,305.37	21,110,108.49	
Advice to Debit Account	10,320,410.63	840,852.77			11,161,263.60		300.00			300.00					300.00	11,161,563.60						10,320,410.63	841,152.77			11,161,563.60	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,474,306.03	56,194.40			1,530,500.43											1,530,500.43						1,474,306.03	56,194.40			1,530,500.43	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	21,350,964.39	2,761,932.53		4,767,662.75	28,860,559.67		1,261,658.80		3,264,642.62	3,391,112.42					3,391,112.42	32,271,672.09					21,350,964.39	2,888,402.33		8,032,305.37	32,271,672.09		


SUMMARY

	Previous Report (August 2019)	This month (September 2019)	As of Date		Report as of (Aug 2019)	This Month (September 2019)	As of this Date
Total Disbursements Authorities Received							
NCA	246,169,685.00	26,566,000.00	272,735,685.00	Total Disbursements Program	262,767,000.00	32,217,000.00	294,984,000.00
Working Fund				Less: * Actual Disbursements	218,927,195.26	32,271,672.09	251,198,867.35
TRA	12,212,469.77	1,530,500.43	13,742,970.20	(Over)/Under Spending	<u>43,839,804.74</u>	<u>(54,672.09)</u>	<u>43,785,132.65</u>
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	246,169,685.00	26,566,000.00	272,735,685.00				
Less: Lapsed NCA	11,254,309.65	10,282,508.00	21,536,817.65				
Disbursements*	<u>218,927,195.26</u>	<u>32,271,672.09</u>	<u>251,198,867.35</u>				
Balance of Disbursements Authorities as of to date	<u>15,988,180.09</u>	<u>(15,988,180.09)</u>	<u>-</u>				

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

Certified Correct:

LOURDES T. VALLES MPA
AOV/Budget Officer, Designate
Date: October 10, 2019

Certified Correct:

EDER E. CAYONGCONG, CPA
Accountant III
Date: October 10, 2019

Approved:

DAYLINDA LUZ R. LAPUT, Ph.D
University President
Date: October 10, 2019