

## MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: State Universities and Colleges (SUCs)      Agency: Jose Rizal Memorial State University      Operating Unit: N/A  
 Organization Code (UACS): 080850000000      Fund Cluster: 01 - Regular Agency Fund      Report Status: SUBMITTED

| 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)        | 20,981,155.94       | 2,743,818.64 |          | 5,731,318.07 | 29,456,292.65 |                               | 129,733.01          |          | 6,271,896.81 | 6,401,629.82  |                                 |      |          |    | 6,401,629.82     | 35,857,922.47 |           |                   |    |       |               |             | 20,981,155.94 | 2,873,551.65 |       | 12,003,214.88    | 35,857,922.47 |  |
| MDS Checks Issued                      | 10,292,794.53       | 1,297,408.60 |          | 5,731,318.07 | 17,321,521.20 |                               | 74,515.20           |          | 6,271,896.81 | 6,346,412.01  |                                 |      |          |    | 6,346,412.01     | 23,667,933.21 |           |                   |    |       |               |             | 10,292,794.53 | 1,371,923.80 |       | 12,003,214.88    | 23,667,933.21 |  |
| Advice to Debit Account                | 10,688,361.41       | 1,446,410.04 |          |              | 12,134,771.45 |                               | 55,217.81           |          |              | 55,217.81     |                                 |      |          |    | 55,217.81        | 12,189,989.26 |           |                   |    |       |               |             | 10,688,361.41 | 1,501,627.85 |       |                  | 12,189,989.26 |  |
| Notice of Transfer of Allocation (NTA) |                     |              |          |              |               |                               |                     |          |              |               |                                 |      |          |    |                  |               |           |                   |    |       |               |             |               |              |       |                  |               |  |
| MDS Checks Issued                      |                     |              |          |              |               |                               |                     |          |              |               |                                 |      |          |    |                  |               |           |                   |    |       |               |             |               |              |       |                  |               |  |
| Advice to Debit Account                |                     |              |          |              |               |                               |                     |          |              |               |                                 |      |          |    |                  |               |           |                   |    |       |               |             |               |              |       |                  |               |  |
| Working Fund (NCA issued to BTr)       |                     |              |          |              |               |                               |                     |          |              |               |                                 |      |          |    |                  |               |           |                   |    |       |               |             |               |              |       |                  |               |  |
| Tax Remittance Advices Issued (TRA)    | 1,214,043.68        | 947,847.36   |          |              | 2,161,991.04  |                               |                     |          |              |               |                                 |      |          |    |                  | 2,161,991.04  |           |                   |    |       |               |             | 1,214,043.68  | 947,847.36   |       |                  | 2,161,991.04  |  |
| Cash Disbursement Colling (CDC)        |                     |              |          |              |               |                               |                     |          |              |               |                                 |      |          |    |                  |               |           |                   |    |       |               |             |               |              |       |                  |               |  |
| Non-Cash Availment Authority (NCAA)    |                     |              |          |              |               |                               |                     |          |              |               |                                 |      |          |    |                  |               |           |                   |    |       |               |             |               |              |       |                  |               |  |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |              |          |              |               |                               |                     |          |              |               |                                 |      |          |    |                  |               |           |                   |    |       |               |             |               |              |       |                  |               |  |

### Summary

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH   | AS OF DATE     |
|--|-----------------|-----------------|----------------|
| (1)  | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received            |                 |                 |                |
| NCA  | 300,265,152.00  |                 | 300,265,152.00 |
| Working Fund                                       |                 |                 |                |
| TRA  | 14,651,839.07   | 2,161,991.04    | 16,813,830.11  |
| CDC  |                 |                 |                |
| NCAA   |                 |                 |                |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |                 |                |
| Total Disbursement Authorities Available           | 314,916,991.07  | 2,161,991.04    | 317,078,982.11 |
| Less:  |                 |                 |                |
| Lapsed NCA   | 7,205,152.78    |                 | 7,205,152.78   |
| Disbursements                                      | 271,166,256.73  | 38,019,913.51   | 309,186,170.24 |
| Balance of Disbursements Authorities as of to date | 36,545,581.56   | (35,857,922.47) | 687,659.09     |
| Total Disbursements Program                        | 362,328,809.00  | 31,839,000.00   | 393,967,809.00 |
| Less: * Actual Disbursements                       | 271,166,256.73  | 38,019,913.51   | 309,186,170.24 |
| Over/Under spending                                | 91,162,552.27   | (6,380,913.51)  | 84,781,638.76  |

Certified Correct:

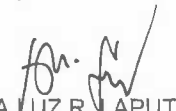


EDERE E. CAYONGCONG, CPA

Agency Chief Accountant

Date: 09/Oct/2018

Approved By:

  
 DAYLINDA LUZ R. LAPUT, Ph.D.

University President

Date: 09/Oct/2018