

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Jose Rizal Memorial State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 085 0000000  
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	
CASH DISBURSEMENTS	24,310,165.09	2,128,984.75	0.00	0.00	26,439,149.84	0.00	4,183,500.00	0.00	5,897,583.42	10,081,083.42	0.00	0.00	0.00	0.00	0.00	10,081,083.42	36,520,233.26	0.00	0.00	0.00	0.00	24,310,165.09	6,312,484.75	0.00	5,897,583.42	36,520,233.26		
Notice of Cash Allocation (NCA)	24,310,165.09	2,128,984.75	0.00	0.00	26,439,149.84	0.00	4,183,500.00	0.00	5,897,583.42	10,081,083.42	0.00	0.00	0.00	0.00	0.00	10,081,083.42	36,520,233.26	0.00	0.00	0.00	0.00	24,310,165.09	6,312,484.75	0.00	5,897,583.42	36,520,233.26		
MDS Checks Issued	13,415,376.86	904,184.85	0.00	0.00	14,319,561.71	0.00	1,756,500.00	0.00	5,897,583.42	7,654,083.42	0.00	0.00	0.00	0.00	0.00	7,654,083.42	21,973,645.13	0.00	0.00	0.00	0.00	13,415,376.86	2,660,684.85	0.00	5,897,583.42	21,973,645.13		
Advice to Debit Account	10,894,788.23	1,224,799.90	0.00	0.00	12,119,588.13	0.00	2,427,000.00	0.00	0.00	2,427,000.00	0.00	0.00	0.00	0.00	0.00	2,427,000.00	14,546,588.13	0.00	0.00	0.00	0.00	10,894,788.23	3,651,799.90	0.00	0.00	14,546,588.13		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	24,310,165.09	2,128,984.75	0.00	0.00	26,439,149.84	0.00	4,183,500.00	0.00	5,897,583.42	10,081,083.42	0.00	0.00	0.00	0.00	0.00	10,081,083.42	36,520,233.26	0.00	0.00	0.00	0.00	24,310,165.09	6,312,484.75	0.00	5,897,583.42	36,520,233.26		
NON-CASH DISBURSEMENTS	1,446,316.47	669,612.49	0.00	0.00	2,115,928.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,928.96	0.00	0.00	0.00	0.00	1,446,316.47	669,612.49	0.00	0.00	2,115,928.96		
Tax Remittance Advices Issued (TRA)	1,446,316.47	669,612.49	0.00	0.00	2,115,928.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,928.96	0.00	0.00	0.00	0.00	1,446,316.47	669,612.49	0.00	0.00	2,115,928.96		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BIR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,446,316.47	669,612.49	0.00	0.00	2,115,928.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,928.96	0.00	0.00	0.00	0.00	1,446,316.47	669,612.49	0.00	0.00	2,115,928.96		
<b>GRAND TOTAL</b>	25,756,481.56	2,798,597.24	0.00	0.00	28,555,078.80	0.00	4,183,500.00	0.00	5,897,583.42	10,081,083.42	0.00	0.00	0.00	0.00	0.00	10,081,083.42	38,636,162.22	0.00	0.00	0.00	0.00	25,756,481.56	6,982,097.24	0.00	5,897,583.42	38,636,162.22		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	161,853,000.00	22,603,000.00	184,456,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,991,650.85	2,115,928.36	9,107,579.81
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	168,844,650.85	24,718,928.36	193,563,579.81
Less:	0.00	0.00	0.00
Lapsed NCA	38,984.27	11,215,325.36	11,254,309.63
Disbursements	143,673,107.94	38,636,162.22	182,309,270.16
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	25,132,558.64	(-25,132,558.64)	0.00
Total Disbursements Program	151,008,000.00	41,644,000.00	192,652,000.00
Less: *Actual Disbursements	143,673,107.94	38,636,162.22	182,309,270.16
(Over)/Under spending	7,334,892.06	3,007,837.78	10,342,729.84
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement			

Certified Correct:

  
**EDER E. CAYONGCONG, CPA**

Chief Accountant

Date: 26-Jul-2019

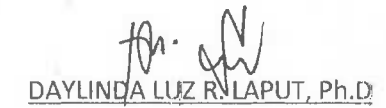
Recommending Approval:

  
**ATTY. NIZZA P. LESTERIO-ABSIN, CPA**

Financial and Management Officer II

Date: 26-Jul-2019

Approved By:

  
**DAYLINDA LUZ R. LAPUT, Ph.D.**

University President

Date: 26-Jul-2019