

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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					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													
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)					14,066,000.00																							
MDS Checks Issued	8,059,583.83	1,566,564.62			9,626,148.45	10,662.30				10,662.30		801,500.00			801,500.00						8,070,246.13	2,368,064.62				10,438,310.75		
Advice to Debit Account	5,802,792.06	959,968.71			6,762,760.77																5,802,792.06	959,968.71				6,762,760.77		
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	946,591.80	32,828.03			979,419.83																946,591.80	32,828.03				979,419.83		
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	13,862,375.89	2,526,533.33			16,388,909.22	10,662.30				10,662.30		801,500.00			801,500.00													


*NOTE: THIS IS A CORRECTED REPORT FOR APRIL 2015, ACCTS. PAYABLE FOR PRIOR YEAR'S BUDGET WAS REFLECTED IN THE CURRENT YEAR'S BUDGET INSTEAD TO PRIOR YEAR'S BUDGET-CURRENT YEAR'S ACCOUNTS PAYABLE (ESGP-PA)

SUMMARY:

	Previous Report (February 2015)	This month (March 2015)	As of Date	Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursements Authorities Received						
NCA	26,398,000.00	14,066,000.00	40,464,000.00	Total Disbursements Prog	31,822,890.00	63,304,335.00
Working Fund				Less: * Actual Disbursements	17,201,071.52	40,140,193.45
TRA	1,876,367.02	979,419.83	2,855,786.85	(Over/Under Spending)	8,683,768.07	23,164,141.55
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (N-TA)* issued						
Total Disbursements Authorities Available	26,398,000.00	14,066,000.00	40,464,000.00			
Less: Lapsed NCA Disbursements*	22,939,121.93	17,201,071.52	40,140,193.45			
Balance of Disbursements Authorities as of to date	3,458,878.07	(3,135,071.52)	(0.00)			

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

Certified Correct:

EDGARDO CHONGCONG, CPA
Accountant III

Approved By:

EDGAR S. CALBUENA, EdD., FRUP, FRIEdr
University Vice-Chancellor