

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Jose Rizal Memorial State University
 Operating Unit : < not applicable >
 Organization Code : 08 085 000000
 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		
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)													17=(11+16)	18=(8+17)
CASH DISBURSEMENTS	38,830,126.97	5,476,492.42	0.00	73,577.69	44,380,197.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,797.80	1,839,797.80	1,839,797.80	46,219,994.88	0.00	0.00	0.00	0.00	38,830,126.97	5,476,492.42	0.00	1,913,375.49	46,219,994.88			
Notice of Cash Allocation (NCA)	38,830,126.97	5,476,492.42	0.00	73,577.69	44,380,197.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,797.80	1,839,797.80	1,839,797.80	46,219,994.88	0.00	0.00	0.00	0.00	38,830,126.97	5,476,492.42	0.00	1,913,375.49	46,219,994.88			
MDS Checks Issued	13,654,809.55	3,179,180.00	0.00	56,857.50	16,890,847.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,797.80	1,839,797.80	1,839,797.80	18,730,844.85	0.00	0.00	0.00	0.00	13,654,809.55	3,179,180.00	0.00	1,896,655.30	18,730,844.85			
Advice to Debit Account	25,175,317.42	2,297,312.42	0.00	16,720.19	27,489,350.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,489,350.03	0.00	0.00	0.00	0.00	25,175,317.42	2,297,312.42	0.00	16,720.19	27,489,350.03			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	38,830,126.97	5,476,492.42	0.00	73,577.69	44,380,197.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,797.80	1,839,797.80	1,839,797.80	46,219,994.88	0.00	0.00	0.00	0.00	38,830,126.97	5,476,492.42	0.00	1,913,375.49	46,219,994.88			
NON-CASH DISBURSEMENTS	2,283,834.08	458,458.09	0.00	0.00	2,742,293.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742,293.17	0.00	0.00	0.00	0.00	2,283,834.08	458,458.09	0.00	0.00	2,742,293.17			
Tax Remittance Advice Issued (TRA)	2,283,834.08	458,458.09	0.00	0.00	2,742,293.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742,293.17	0.00	0.00	0.00	0.00	2,283,834.08	458,458.09	0.00	0.00	2,742,293.17			
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	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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		
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	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	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	0.00		
Others (TEF, BT-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	0.00		
TOTAL NON-CASH DISBURSEMENTS	2,283,834.08	458,458.09	0.00	0.00	2,742,293.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742,293.17	0.00	0.00	0.00	0.00	2,283,834.08	458,458.09	0.00	0.00	2,742,293.17			
GRAND TOTAL	41,113,961.05	5,934,951.51	0.00	73,577.69	47,122,490.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,797.80	1,839,797.80	1,839,797.80	48,962,288.05	0.00	0.00	0.00	0.00	41,113,961.05	5,934,951.51	0.00	1,913,375.49	48,962,288.05			

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	419,722,884.15	31,984,893.17	451,707,777.32
NCA	401,802,921.00	29,242,600.00	431,045,521.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,919,963.15	2,742,293.17	20,662,256.32
CDG	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	419,722,884.15	31,984,893.17	451,707,777.32
Less:	0.00	0.00	0.00
Lapsed NCA	21,536,817.65	43,654,314.61	65,191,132.26
Disbursements	337,554,357.02	48,962,288.05	386,516,645.07
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	60,631,709.49	(-60,631,709.49)	0.00
Total Disbursements Program	422,666,000.00	40,969,000.00	463,635,000.00
Less: *Actual Disbursements	337,554,357.01	48,962,288.05	386,516,645.06
(Over)/Under spending	85,111,642.99	(-7,993,288.05)	77,118,354.94

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: 12-Jan-2020

Recommending Approval:




ATTY. NIZZA P. LESTERIO-ABSIN, CPA

Financial and Management Accountant II

Date: 12-Jan-2020

Approved By:



DAYLINDA LUZ R. LAPUT, Ph.D.

University President

Date: 12-Jan-2020