

MONTHLY REPORT OF DISBURSEMENTS

For the month April 30, 2020

FAR NO. 4

Department SUC
 Agency JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Operating Unit 1474406.76
 Organization Code (UACS) 08-085-00-0000
 Funding source Code (as clustered) Regular Agency Budget (GF)
 (e.g. Old Fund Code 101, 102, 151)

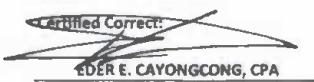
Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	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)																											
MDS Checks Issued	3,175,123.80	585,061.77				3,760,185.57																					3,760,185.57
Advice to Debit Account	18,974,731.88	412,633.07				19,387,364.95																					19,387,364.95
Income																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	1,917,513.12	14,086.65				1,931,599.77																					1,931,599.77
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											
TOTAL	22,149,855.68	997,694.84				23,147,550.52																				23,147,550.52	

SUMMARY.

	Previous Report (MARCH 2020)	The month (April 2020)	As of Date		Report (March 2020)	This Month (April 2020)	As of this Date
Total Disbursements Authorities Received							
NCA	71,962,406.76	104,244,000.00	176,206,406.76				
Working Fund							
TRA	6,149,589.26	1,931,599.77	8,081,189.03				
CDC							
NCAA							
Others (CDT, BT, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	71,962,406.76	104,244,000.00	176,206,406.76				
Less: Lapsed NCA							
Debursements*	68,141,566.92	23,147,550.52	91,289,117.44				
Balance of Disbursements Authorities as of to date	0.00	81,096,449.48	81,096,449.48				
Notes: The use of NTA is discouraged							

* Amounts should Tally

Certified Correct

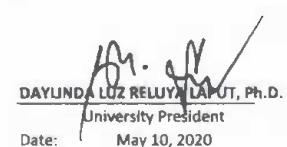

 Lourdes T. Valladon
 AOV/Budget Officer, Designate

Date: May 10, 2020

EDER E. CAYONGCONG, CPA

Accountant III

Date: May 10, 2020


 Daylinda Luz Reluy Laput, Ph.D.
 University President
 Date: May 10, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month May 31, 2020

FAR NO. 4

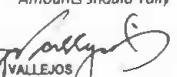
Department SUC
Agency JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit
Organization Code (UACS) 08-065-00-0000
Funding source Code (as clustered)
(e.g. Old Fund Code 101, 102, 151)

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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO													
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=(1+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)																											
MDS Checks Issued	35,955,514.99	813,429.53																									
Advice to Debit Account	4,681,289.19	409,186.68																									
Income																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	1,969,600.17	371,437.58																									
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											
TOTAL	40,636,804.18	1,222,616.21				41,859,420.39	108,000.00	40,500.00	1,755,422.29	1,903,922.29						1,903,922.29	43,763,342.68				40,744,804.18	1,263,118.21		1,755,422.29	43,763,342.68		

SUMMARY

	Previous Report (April 2020)	This month (May 2020)	As of Date		Report (April 2020)	This Month (May 2020)	As of this Date
Total Disbursements Authorities Received							
NCA	176,206,406.76	18,547,000.00	194,753,406.76				
Working Fund							
TRA	8,081,188.93	2,341,037.75	10,422,226.68				
CDC							
NCAA							
Others (CDT, BT, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	176,206,406.76	18,547,000.00	194,753,406.76				
Less: Lapsed NCA	3,820,839.84		3,820,839.84				
Disbursements*	91,289,117.44	43,763,342.68	135,052,460.12				
Balance of Disbursements Authorities as of to date	81,096,449.48	(25,216,342.68)	55,880,106.80				
Notes: The use of NTA is discouraged							

* Amounts should Tally

Certified Correct

LOURDES M. VALLEJOS
AOV/Budget Officer, Designated
Date: June 10, 2020

Certified Correct:

EDER E. CAYONGCONG, CPA
Accountant III
Date: June 10, 2020


DAYLINDA LUIZ RELUYA APUR, Ph.D.
University President
Date: June 10, 2020

MONTHLY REPORT OF DISBURSEMENTS
For the month June 30, 2020

FAR NO. 4

Department : SUC
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				TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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)																											
MDS Checks Issued	2,977,346.06	2,367,432.86																									
Advice to Debit Account	16,229,843.59	818,588.58				792,092.90	6,136,871.82																				
Income																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,002,626.41	230,096.42																									
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	19,207,189.65	3,186,021.44	-	792,092.90	23,185,303.99		9,317.59		1,346,866.52	1,356,184.11						1,356,184.11	24,541,488.10				19,207,189.65	3,195,339.03		2,138,959.42	24,541,488.10		
SUMMARY:																											

	Previous Report (May 2020)	This month (June 2020)	As of Date		Report (May 2020)	This Month (June 2020)	As of this Date
Total Disbursements Authorities Received							
NCA	194,753,406.46			194,753,406.46			
Working Fund							
TRA	10,422,228.88	2,232,722.83		12,654,949.51			
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	194,753,406.76			194,753,406.46			
Less: Lapsed NCA	3,820,839.84	31,338,618.40		35,159,458.24			
Disbursements*	135,052,460.12	24,541,488.10		159,593,948.22			
Balance of Disbursements Authorities as of to date	<u>55,880,106.80</u>	<u>(24,541,488.10)</u>		<u>31,338,618.40</u>			
Notes: The use of NTA is discouraged							

* Amounts should Tally

Certified Correct:

[Signature]
LOURDES T. VALLEJO
AOV/Budget Officer, Designate

Date: July 10, 2020

Certified Correct:
[Signature]
EDER E. LAYONGCONG, CPA
Accountant III

Date: July 10, 2020

[Signature]
DAYLINDA LUZ RELUYA JAPUT, Ph.D.
University President
Date: July 10, 2020