

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month April 30, 2020

FAR NO 4

Department: SUC  
 Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY  
 Operating Unit: 1474406.75  
 Organization Code (UACS): 08-065-00-000  
 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	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 = (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						3,175,123.80	585,061.77				3,760,185.57	
Advice to Debit Account	18,974,731.88	412,633.07			19,387,364.95											19,387,364.95						18,974,731.88	412,633.07				19,387,364.95	
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,917,513.12	14,086.65			1,931,599.77											1,931,599.77						1,917,513.12	14,086.65				1,931,599.77	
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>22,149,855.68</b>	<b>997,694.84</b>			<b>23,147,550.52</b>											<b>23,147,550.52</b>						<b>22,149,855.68</b>	<b>997,694.84</b>				<b>23,147,550.52</b>	


**SUMMARY:**


	Previous Report (MARCH 2020)	This month (April 2020)	As of 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, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>71,962,406.76</b>	<b>104,244,000.00</b>	<b>176,206,406.76</b>
Less: Lapsed NCA	3,820,839.84		3,820,839.84
Disbursements*	<u>68,141,566.92</u>	<u>23,147,550.52</u>	<u>91,289,117.44</u>
<b>Balance of Disbursements Authorities as of to date</b>	<b><u>0.00</u></b>	<b><u>81,096,449.48</u></b>	<b><u>81,096,449.48</u></b>

	Report (March 2020)	This Month (April 2020)	As of this Date
Total Disbursements Program	69,431,000.00	29,071,000.00	98,502,000.00
Less: * Actual Disbursements	68,141,566.92	23,147,550.52	91,289,117.44
(Over)/Under Spending	<u>1,289,433.08</u>	<u>5,923,449.48</u>	<u>7,212,882.56</u>

Notes: The use of NTA is discouraged  
 \* Amounts should Tally

Certified Correct  
  
**LOURDES J. VALLEROS**  
 ADV/Budget Officer, Designate  
 Date: May 10, 2020

~~Certified Correct:~~  
  
**EDER E. CAYONGCONG, CPA**  
 Accountant III  
 Date: May 10, 2020

  
**DAYLINDA LUZ RELUYA 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) 08-085-00-0000  
Funding source Code (as clustered) Regular Agency Budget (GF)  
(e.g. Old Fund Code 101, 102, 151)

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											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 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					104,244,000.00																						
MDS Checks Issued	35,955,514.99	813,429.53			36,768,944.52	108,000.00	40,500.00		1,756,422.29	1,903,922.29						1,903,922.29	38,672,866.81					36,063,514.99	853,929.53			1,755,422.29	38,672,866.81
Advice to Debit Account	4,681,289.19	409,186.68			5,090,475.87												5,090,475.87					4,681,289.19	409,186.68				5,090,475.87
Income Working Fund (NCA issued to BTr)																											
Tax Remittance Advices issued (TRA)	1,969,600.17	371,437.58			2,341,037.75												2,341,037.75					1,969,600.17	371,437.58				2,341,037.75
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>40,636,804.18</b>	<b>1,222,616.21</b>			<b>41,859,420.39</b>	<b>108,000.00</b>	<b>40,500.00</b>		<b>1,756,422.29</b>	<b>1,903,922.29</b>						<b>1,903,922.29</b>	<b>43,763,342.68</b>					<b>40,744,804.18</b>	<b>1,263,116.21</b>			<b>1,755,422.29</b>	<b>43,763,342.68</b>

**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				Total Disbursements Program	98,502,000.00	43,882,000.00	142,384,000.00
NCA	176,206,406.76	18,547,000.00	194,753,406.76	Less: * Actual Disbursements	91,289,117.44	43,763,342.68	135,052,460.12
Working Fund				(Over)/Under Spending	7,212,882.56	118,657.32	7,331,539.88
TRA	8,081,188.93	2,341,037.75	10,422,226.68				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>176,206,406.76</b>	<b>18,547,000.00</b>	<b>194,753,406.76</b>				
Less: Lapsed NCA Disbursements*	3,820,839.84	3,820,839.84	3,820,839.84				
	91,289,117.44	43,763,342.68	135,052,460.12				
<b>Balance of Disbursements Authorities as of to date</b>	<b>81,096,449.48</b>	<b>(25,216,342.68)</b>	<b>55,880,106.80</b>				

Notes: The use of NTA is discouraged

\* Amounts should Tally

Certified Correct

Certified Correct:

**EDER E. CAYONGCONG, CPA**  
Accountant III

Date: June 10, 2020

**LOURDES M. VALLEJOS**  
AO/Budget Officer, Designate

Date: June 10, 2020

**DAYLINDA LUZ RELUYA LAPUT, 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							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 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					104,244,000.00																							
MDS Checks Issued	2,977,346.06	2,367,432.86		792,092.90	6,136,871.82		9,317.59		1,346,866.52	1,356,184.11						1,356,184.11	7,493,055.93					2,977,346.06	2,376,750.45			2,138,959.42	7,493,055.93	
Advice to Debit Account	16,229,843.59	818,588.58			17,048,432.17												17,048,432.17					16,229,843.59	818,588.58				17,048,432.17	
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,002,626.41	230,096.42			2,232,722.83												2,232,722.83					2,002,626.41	230,096.42				2,232,722.83	
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>19,207,189.65</b>	<b>3,186,021.44</b>		<b>792,092.90</b>	<b>23,185,303.99</b>		<b>9,317.59</b>		<b>1,346,866.52</b>	<b>1,356,184.11</b>						<b>1,356,184.11</b>	<b>24,541,488.10</b>					<b>19,207,189.65</b>	<b>3,195,339.03</b>			<b>2,138,959.42</b>	<b>24,541,488.10</b>	


**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	Total Disbursements Program	142,384,000.00	43,882,000.00	186,266,000.00
Working Fund				Less: * Actual Disbursements	135,052,460.12	24,541,488.10	159,593,948.22
TRA	10,422,228.88	2,232,722.83	12,854,949.51	(Over)/Under Spending	7,331,539.88	19,340,511.90	26,672,051.78
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>194,753,406.76</b>		<b>194,753,406.46</b>				
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				
<b>Balance of Disbursements Authorities as of to date</b>	<b>55,880,106.80</b>	<b>(24,541,488.10)</b>					

Notes: The use of NTA is discouraged

\* Amounts should Tally

Certified Correct:  
  
 LOURDES T. VALLE OS  
 AOV/Budget Officer, Designate  
 Date: July 10, 2020

Certified Correct:  
  
 EDER E. CAYONGCONG, CPA  
 Accountant III  
 Date: July 10, 2020

  
 DAYLINDA LUZ RELUYA LAPUT, Ph.D.  
 University President  
 Date: July 10, 2020