

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2015

FAR NO. 4

Department : SUCs
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Operating Unit : Main Campus
 Organization Code (UACS) : 0085 00 00000
 Funding source Code (as clustered) : 101101
 (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)					25,629,443.00																							
MDS Checks Issued	880,801.61	923,066.91		90,200.00	1,894,068.52																	880,801.61	923,066.91		90,200.00	1,894,068.52		
Advice to Debit Account/LDDAP	9,293,431.32	2,625,158.68		288,172.06	12,206,762.06																	9,293,431.32	2,625,158.68		288,172.06	12,206,762.06		
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,300,388.08	104,760.40			1,405,148.48																	1,300,388.08	104,760.40			1,405,148.48		
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,174,232.93	3,548,225.59		378,372.06	14,100,830.58																	10,174,232.93	3,548,225.59		378,372.06	14,100,830.58		

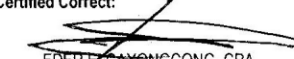
SUMMARY:


	Previous Report September (2015)	This month (October 2015)	As of Date		Report (September 2015)	This Month (October 2015)	As of This Date
Total Disbursements Authorities Received							
NCA	180,288,803.00	25,629,443.00	205,918,246.00	Total Disbursements Program***	246,995,335.00	37,339,000.00	284,334,335.00
Working Fund				Less: * Actual Disbursements	179,867,622.73	14,100,830.58	193,968,453.31
TRA	11,364,493.37	1,405,148.48	12,769,641.85	(Over)/Under Spending	<u>67,127,712.27</u>	<u>23,238,169.42</u>	<u>90,365,881.69</u>
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	179,964,996.45	25,629,443.00	205,594,439.45				
Less: Lapsed NCA	413,467.11		413,467.11				
Disbursements*	<u>179,814,199.64</u>	<u>14,100,830.58</u>	<u>193,915,030.22</u>				
Balance of Disbursements Authorities as of to date	<u>61,136.25</u>	<u>11,528,612.42</u>	<u>11,589,748.67</u>				

Notes: The use of NTA is discouraged.

* Amounts should Tally

Prepared by:

 LOURDES D. VALDEJOS
 Budget Officer Designate
 Main Campus

Certified Correct:

 EDER F. CAYONGCONG, CPA
 Accountant III
 Date:

Approved By:

 EDGAR S. BALBUENA, Ed.D., FUP, FRIEdr, FRIM
 University President
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2015

FAR NO. 4


Department : SUCs
 Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Operating Unit : Main Campus
 Organization Code (UACS) : 0085 00 00000
 Funding source Code (as clustered) : 101101
 (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	PS												
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)					25,699,867.00																							
MDS Checks Issued	1,419,746.07	2,795,691.59		287,482.00	4,502,919.66																							
Advice to Debit Account/LDDAP	14,166,415.88	2,878,697.23			17,045,113.11																							
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,309,450.69	68,425.24			1,377,875.93																							
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	15,586,161.95	5,674,388.82	-	287,482.00	21,548,032.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

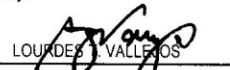
SUMMARY:

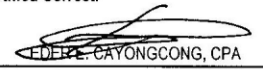
	Previous Report October (2015)	This month (November 2015)	As of Date		Report (October 2015)	This Month (November 2015)	As of this Date
Total Disbursements Authorities Received							
NCA	205,918,246.00	25,699,867.00	231,618,113.00	Total Disbursements Program***	284,334,335.00	22,638,000.00	306,972,335.00
Working Fund				Less: * Actual Disbursements	193,968,453.31	21,548,032.77	215,516,486.08
TRA	12,769,641.85	1,377,875.93	14,147,517.78	(Over)/Under Spending	90,365,881.69	1,089,967.23	91,455,848.92
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	205,594,439.45	25,699,867.00	231,294,306.45				
Less: Lapsed NCA	413,467.11		413,467.11				
Disbursements*	193,915,030.22	21,548,032.77	215,463,062.99				
Balance of Disbursements Authorities as of to date	11,589,748.67	4,151,834.23	15,741,582.90				

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

Approved By: 
 EDGAR S. BALBUENA, Ed.D., FIUP, FRIEdr, FRIM
 University President

Date:

Prepared by: 
 LOURDES VALLES
 Budget Officer Designate
 Main Campus

Certified Correct: 
 EDILBERTO CAYONGCONG, CPA
 Accountant III
 Date: