

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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																	
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)					19,823,222.00																											
MDS Checks Issued	5,173,382.20	8,204,125.59		23,400.00	13,400,907.79							119,000.00			119,000.00																	
Advice to Debit Account/IDDAP	18,793,535.40	10,731,139.36			29,524,674.76							2,280,780.00			2,280,780.00																	
Income																																
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)	1,505,933.55	103,156.39			1,699,089.94																											
Cash Disbursements Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTr Docs Stamp, etc.)																																
TOTAL	23,966,917.60	18,935,264.95	-	23,400.00	42,925,582.55	-	-	-	-	-	-	2,399,780.00	-	-	2,399,780.00	-	-	-	-	-	-	-	-	-	-	-	-	23,966,917.60	21,335,044.95	-	23,400.00	45,325,362.55

SUMMARY:

	Previous Report August (2015)	This month (September 2015)	As of Date
Total Disbursements Authorities Received			
NCA	160,465,581.00	19,823,222.00	180,288,803.00
Working Fund			
TRA	9,665,403.43	1,699,089.94	11,364,493.37
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	160,141,774.45	19,823,222.00	179,964,996.45
Less: Lapsed NCA	413,467.11		413,467.11
Disbursements*	<u>134,488,837.09</u>	<u>45,325,362.55</u>	<u>179,814,199.64</u>
Balance of Disbursements Authorities as of date	<u>25,563,276.80</u>	<u>(25,502,140.55)</u>	<u>61,136.25</u>

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

	Report (August 2015)	This Month (September 2015)	As of this Date
Total Disbursements Program***	221,709,335.00	25,286,000.00	246,995,335.00
Less: * Actual Disbursements	<u>134,542,260.18</u>	<u>45,325,362.55</u>	<u>179,867,622.73</u>
(Over)/Under Spending	<u>87,167,074.82</u>	<u>(20,039,362.55)</u>	<u>67,127,712.27</u>

Approved By:

Edgar S. Balbuena
 EDGAR S. BALBUENA, Ed.D., FFUP, FRIEdr, FRIM
 University President

Date:

NOTE: The previous report (August 2015) was revised due to overstatement of reported NCA and the net disbursement was overstated in the amount of P53,423.90 thus the need to adjust.

Prepared by:
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 LOUIDES VALLES
 Budget Officer Designate
 Main Campus

Certified Correct:
Edere Cayongcong
 EDERE CAYONGCONG, CPA
 Accountant III

Date: