## QUARTERY REPORT OF DISBURSEMENT As of JUNE 30, 2013

Department/ Agency:

JOSE RIZAL MEMORIAL STATE UNIVERSITY

Fund: GENERAL FUND

	C	URRENT YEAR BU	DGET	PR	OR YEA	R'S BUD	GET	PRIO	OR YEAR	S OB	LIGATIONS	T	RUST L	IABILI	TIES			TOTAL			
PARTICULARS	PS	MOOE	CO TOTAL	PS	100	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	OTHERS	PS	MOOE	СО	TOTAL	Remarks
NOTICE OF CASH ALLOCATION			13,381,249.00				0.00				0.00				0.00		0.00	0.00	0.00		
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	12,222,889.01	1,155,586.63	13,378,475.64				0.00				0.00				0.00		12,222,889.01	1,155,586.63	0.00		
FAX REMITTANCE ADVICES	5,267,327.13	170,932.24	5,438,259.37				0.00				0.00				0.00		0.00 5,267,327.13	0.00	0.00	0.00 5,438,259.37	100
CASH DISBURSEMENT CEILING  JON-CASH AVAILMENT AUTHORITY							0.00				0.00	П			0.00		0.00	0.00	0.00	0.00	
VON-CASH AVAILMENT AUTHORITY							0.00				0.00				0.00		0.00	0.00	0.00	0.00	
TOTAL	12,222,889.01	1,155,586.63	13,378,475.64		1			H	0.00		0.00	H					12,222,889.01	1,155,586.63		13,378,475.64	-

Total NCA received as of the previous month/s	62,688,000.00	
Add: NCA Received for the month	13,381,249.00	
NTA Received for the month (Sch.1)		
Total Cash Allocations Received		76,069,249.00
Less:NTA Issued for the month (Sch.1)		
Total Cash Allocations Available		76,069,249.00
Less: Disbursements as of the previous month/s	62,675,285.94	
Disbursements for the month	13,378,475.64	
NCA reversted to National Treasury	12,714.06	(76,066,475.64)
Balance as of June 30, 2013		2,773.36

Certified Correct:

NATHANIEL G. DAYMIEL
OIC-Office of the Accountant

Noted:

EDGAR S. BALBUENA, Ed.D., FfUP University President