


QUARTERLY REPORT OF DISBURSEMENT
As of March 31, 2013

Department/ Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY
Fund: GENERAL FUND


| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | PRIOR YEAR'S OBLIGATIONS | | | | TRUST LIABILITIES | | | | OTHERS | TOTAL | | | | Remarks | | | |
|------------------------------|----------------------|----------------------|----|----------------------|---------------------|----|-------|--------------------------|------|----|-------------|-------------------|------|----|-------------|--------|-------|------|----|-------|---------|--|--|--|
| | PS | MOOE | CO | TOTAL | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | | | | |
| NOTICE OF CASH ALLOCATION | | | | 32,688,741.00 | | | 0.00 | | | | 0.00 | | | | 0.00 | | | | | | | | | |
| MDS CHECKS ISSUED | 11,673,880.74 | 21,004,807.93 | | 32,678,688.67 | | | 0.00 | | | | 0.00 | | | | 0.00 | | | | | | | | | |
| ADVICE TO DEBIT ACCOUNT | | | | - | | | 0.00 | | | | 0.00 | | | | 0.00 | | | | | | | | | |
| TAX REMITTANCE ADVICES | 992,405.35 | 75,865.48 | | 1,068,270.83 | | | 0.00 | | | | 0.00 | | | | 0.00 | | | | | | | | | |
| CASH DISBURSEMENT CEILING | | | | - | | | 0.00 | | | | 0.00 | | | | 0.00 | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | - | | | 0.00 | | | | 0.00 | | | | 0.00 | | | | | | | | | |
| TOTAL | 11,673,880.74 | 21,004,807.93 | | 32,678,688.67 | | | | | | | 0.00 | | | | 0.00 | | | | | | | | | |

| | | |
|--|---------------|----------------------|
| Total NCA received as of the previous month/s | 23,861,999.99 | |
| Add: NCA Received for the month | 32,688,741.00 | |
| NTA Received for the month (Sch.1) | | |
| Total Cash Allocations Received | | 56,550,740.99 |
| Less: NTA Issued for the month (Sch.1) | | - |
| Total Cash Allocations Available | | 56,550,740.99 |
| Less: Disbursements as of the previous month/s | 23,861,999.99 | |
| NCA reverted to National Treasury in Jan. | 10,052.33 | |
| Disbursements for the month | 32,678,688.67 | |
| Balance as of March 31, 2013 | | - |

Certified Correct:


NATHANIEL G. DAYMIEL
OIC-Office of the Accountant

Approved By:


EDGAR S. BALBUENA, Ed.D.
University President