

QUARTERLY REPORT OF DISBURSEMENTS
As of June 30, 2014

FAR NO. 4


Department :
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) :
Funding source Code (as clustered) :
(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)					13,680,000.00																							
MDS Checks Issued	13,053,194.64	2,307,011.14		211,850.00	15,572,055.78																13,053,194.64	2,307,011.14			211,850.00	15,572,055.78		
Advice to Debit Account																												
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	883,426.27	44,378.12			927,804.39																883,426.27	44,378.12				927,804.39		
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												

SUMMARY:

	Previous Report May (2014)	This month (June 2014)	As of Date	Report (May 2014)	This Month (July 2014)	As of Date
Total Disbursements Authorities Received						
NCA	76,591,000.00	13,680,000.00	90,271,000.00	80,421,000.00	16,723,000.00	97,144,000.00
Working Fund						
TRA	4,885,719.90	927,804.39	5,813,524.29	74,693,873.60	15,572,055.78	90,265,929.38
CDC				5,727,126.40	32,295,055.78	6,876,070.62
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	76,591,000.00	13,680,000.00	90,271,000.00			
Less: Lapsed NCA						
Disbursements*	74,693,873.60	15,572,055.78	90,265,929.38			
Balance of Disbursements Authorities as of to date	1,897,126.40	(1,892,055.78)	5,070.62			

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

Certified Correct:

NATHANIEL G. DAYMIEL
OIC-Office of the Accountant
Date:

Approved by:

EDGAR S. BALBUENA, Ed.D., FFUP
University President
Date: