

QUATERLY REPORT OF DISBURSEMENT


As of September 30, 2013

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS	PS	MOOE	CO		TOTAL
NOTICE OF CASH ALLOCATION				37,191,000.00				0.00				0.00				0.00		0.00	0.00	0.00	37,191,000.00	
MDS CHECKS ISSUED	32,937,146.25	4,253,412.41		37,190,558.66				0.00				0.00				0.00		32,937,146.25	4,253,412.41	0.00	37,190,558.66	
ADVICE TO DEBIT ACCOUNT				-				0.00				0.00				0.00		0.00	0.00	0.00	0.00	
TAX REMITTANCE ADVICES	8,164,871.01	308,679.62		8,473,550.63				0.00				0.00				0.00		8,164,871.01	308,679.62	0.00	8,473,550.63	
CASH DISBURSEMENT CEILING				-				0.00				0.00				0.00		0.00	0.00	0.00	0.00	
NON-CASH AVAILMENT AUTHORITY				-				0.00				0.00				0.00		0.00	0.00	0.00	0.00	
TOTAL	32,937,146.25	4,253,412.41		37,190,558.66								0.00				0.00		32,937,146.25	4,253,412.41		37,190,558.66	

Total NCA received as of the previous month/s		
Add: NCA Received for the month	100,863,249.00	
NCA Received for the month (Sch.1)	37,191,000.00	
Total Cash Allocations Received		138,054,249.00
Less: NCA Issued for the month (Sch.1)		-
Total Cash Allocations Available		138,054,249.00
Less: Disbursements as of the previous month/s	100,863,249.00	
Disbursements for the month	37,190,558.66	
Cash reverted to National Treasury	441.34	
Balance as of September 30, 2013		<u> -</u>

Certified Correct:


NATHANIEL G. DAYMIEL

OIC-Office of the Accountant

Approved By:


EDGAR S. BALBUENA, Ed.D.

University President