

QUARTERLY REPORT OF DISBURSEMENTS
As of September 30, 2014

FAR NO. 4


Department :
Agency : JOSE RIZAL MEMORIAL STATE UNIVERSITY
Operating Unit :
Organization Code (IACS) :
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							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) MDS Checks issued Advice to Debit Account	12,607,548.96	2,687,442.58			15,294,991.54																	12,607,548.96	2,687,442.58			15,294,991.54		
Working Fund (NCA issued to BTr) Tax Remittance Advice Issued (TRA)	964,636.94	54,857.94			1,019,494.88																	964,636.94	54,857.94			1,019,494.88		
Cash Disbursements Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																						13,572,185.90	2,742,300.52			16,314,486.42		

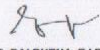
SUMMARY:

	Previous Report (August 2014)	This month (Sept. 2014)	As of thi date 2014		Previous Report (August 2014)	This Month (September 2014)	As of Sept. 16, 2014
Total Disbursements Authorities Received							
NCA	114,771,000.00	12,500,000.00	127,271,000.00	Total Disbursements Program	149,840,000.00	15,101,000.00	164,941,000.00
Working Fund			-	Less * Actual Disbursements	111,970,937.84	15,294,991.54	127,265,929.38
TRA	7,855,424.81	1,019,494.88	8,874,919.69	(Over)/Under Spending	37,869,062.16	(193,991.54)	37,675,070.62
CDC			-				
NCAA			-				
Others (CDT, BTr, Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	114,771,000.00	12,500,000.00	127,271,000.00				
Less: Lapsed NCA	5,070.62		5,070.62				
Disbursements*	111,970,937.84	15,294,991.54	127,265,929.38				
Balance of Disbursements Authorities as of date	<u>2,794,991.54</u>	<u>(2,794,991.54)</u>	<u>(0.00)</u>				

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

Certified Correct:

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

Approved By:


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

Date: