

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 31, 2015

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					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)					13,199,000.00																							
MDS Checks Issued	9,433,516.74	885,852.48			10,319,369.23	18,000.00	1,023,720.74			1,041,720.74											9,451,516.74	1,908,573.23				11,361,089.97		
Advice to Debit Account																												
Income																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	719,705.08	74,903.82			794,608.90																719,705.08	74,903.82				794,608.90		
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment/Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	9,433,516.74	885,852.48			10,319,369.23					1,041,720.74																		

SUMMARY:

	Previous Report (2014)	This month (January 2015)	As of Date		Report 2015	This Month (Jan 2015)	As of this Date
Total Disbursements Authorities Received							
NCA		13,199,000.00	13,199,000.00	Total Disbursements Program		15,911,445.00	15,911,445.00
Working Fund				Less: * Actual Disbursements		10,319,369.23	10,319,369.23
TRA		794,608.90	794,608.90	(Over)/Under Spending		5,592,075.77	5,592,075.77
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available		13,199,000.00	13,199,000.00				
Less: Lapsed NCA							
Disbursements*		<u>11,361,089.97</u>	<u>11,361,089.97</u>				
Balance of Disbursements Authorities as of to date		<u>1,837,910.03</u>	<u>1,837,910.03</u>				

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

Certified Correct:
EDER E. CAYONGCONG, CPA
Accountant III
Date:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 28, 2015

FA

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 ACCOUNTS PAYABLE											SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	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=(8+17)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)					13,199,000.00																						
MDS Checks Issued	9,779,147.11	1,396,679.57			11,177,826.88	139,757.28	260,448.02			400,205.28												9,918,904.37	1,656,127.59			11,578,031.98	
Advice to Debit Account																											
Income																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	1,047,863.56	33,894.56			1,081,758.12																	1,047,863.56	33,894.56			1,081,758.12	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	9,779,147.11	1,396,679.57			11,177,826.88																						

SUMMARY:

	Previous Report (2015)	This month (February 2015)	As of Date		Report (January 2015)	This Month (February 2015)	As of Date
Total Disbursements Authorities Received				Total Disbursements Program	15,911,445.00	15,911,445.00	31,822,890.00
NCA	13,199,000.00	13,199,000.00	26,398,000.00	Less: * Actual Disbursements	10,319,369.23	11,578,031.96	21,897,401.19
Working Fund				(Over)/Under Spending	5,592,075.77	4,333,413.04	9,925,488.81
TRA	794,606.90	1,081,758.12	1,876,367.02				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	13,199,000.00	13,199,000.00	26,398,000.00				
Less: Lapsed NCA							
Disbursements*	11,361,089.97	11,578,031.96	22,939,121.93				
Balance of Disbursements Authorities as of to date	1,837,910.03	1,620,968.04	3,456,878.07				

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

Certified Correct:

EDER E. CAYONGCONG, CPA
Accountant III

Date:

Approved By:

EDGAR S. BALBUENA, Ed.D., FFUP, FRIEdr
University President

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015.

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													
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=(8+17)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					14,086,000.00																							
MDS Checks Issued	8,059,583.83	2,368,064.62			10,427,648.45	10,662.30																8,070,246.13	2,368,064.62				10,438,310.75	
Advice to Debit Account	5,802,792.06	959,968.71			6,762,760.77																	5,802,792.06	959,968.71				6,762,760.77	
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	946,591.80	32,828.03			979,419.83																	946,591.80	32,828.03				979,419.83	
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment/Authority (NCAA)																												
Others (CDT, BTr, Docs Stamp, etc.)																												
TOTAL	13,852,375.69	3,328,033.33			17,190,409.22	10,662.30																						

SUMMARY:

	Previous Report February (2015)	This month (March 2015)	As of Date
Total Disbursements Authorities Received			
NCA	26,398,000.00	14,086,000.00	40,464,000.00
Working Fund			
TRA	1,676,367.02	979,419.83	2,655,786.85
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,398,000.00	14,086,000.00	40,464,000.00
Less: Lapsed NCA			
Disbursements*	<u>22,936,121.93</u>	<u>17,201,071.52</u>	<u>40,140,193.45</u>
Balance of Disbursements Authorities as of date	<u>3,461,878.07</u>	<u>(3,135,071.52)</u>	<u>323,806.55</u>
			0.00

	Report (February 2015)	This Month (March 2015)	As of Date
Total Disbursements Prog	#####	31,481,445.00	63,304,335.00
Less: * Actual Disbursements	#####	17,201,071.52	39,096,472.71
(Over)/Under Spending	#####	<u>48,682,516.52</u>	<u>24,205,862.29</u>

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

Certified Correct:

EDER E. CAYONGCOING, CPA

Approved By:

EDGAR S. BALBUENA, Ed.D., FRUP