

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (SUCs)						Agency: Jose Rizal Memorial State University										Operating Unit: N/A														
Organization Code (UACS): 08085000000						Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
Notice of Cash Allocation (NCA)	22,431,803.67	2,742,177.34			25,174,081.01	54,335.13	4,218,836.72		745,711.16	59,188,683.01					59,188,683.01															
MD's Checks Issued	10,314,342.63	1,514,948.10			11,829,290.73	21,278.17	1,915,073.93		745,711.16	2,822,163.26					2,822,163.26															
Advice to Debit Account	12,117,561.02	1,217,239.14			13,334,800.16																									
Notice of Transfer of Allocation (NTA)																														
MD's Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BT)																														
Tax Remittance Advice Issued (TRA)	948,828.81	363,450.87			1,312,279.68																									
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (COT, BT Doc Stamp, etc.)																														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorites Received			
NCA	68,848,000.00	9,336,308.00	78,184,308.00
Working Fund			
TRA	3,132,928.16	1,312,279.68	4,445,207.84
CDC			
NCAA			
Others (COT, BT Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorites Available	71,980,928.16	10,648,587.68	82,629,515.84
Less			
Lapsed NCA			
Disbursements	50,940,822.30	31,505,243.70	82,446,066.00
Balance of Disbursements Authorites as of to date	21,039,995.86	(8,856,656.02)	12,183,339.84
Total Disbursements Program	68,740,000.00	31,638,000.00	100,378,000.00
Less: Actual Disbursements	30,949,932.30	31,301,443.70	62,251,376.00
Over/Under spending	17,790,067.70	132,756.30	17,922,824.00

Certified Correct:


EDER E. CAYONGCONG, CPA

Accountant III

Date: 10/Apr/2018

Approved By:


DAYLINDA CRUZ RICAPUT, Ph.D

University President

Date: 10/Apr/2018