

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: State Universities and Colleges (SUCs)										Agency: Jose Rizal Memorial State University							Operating Unit: N/A										
Organization Code (UACS): 080850000000										Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	19,398,782.40	2,979,369.90			22,378,152.30		309,269.76		1,259,558.73	1,568,828.49					1,568,828.49	23,897,010.79						19,398,782.40	3,238,669.66		1,259,558.73	23,897,010.79	
MDS Checks issued	9,273,119.22	2,127,170.18			11,399,289.40		24,063.76		1,259,558.73	1,283,612.49					1,283,612.49	12,678,901.89						9,273,119.22	2,146,223.94		1,259,558.73	12,678,901.89	
Advice to Debit Account	10,125,663.18	807,229.72			10,932,892.90		285,216.00			285,216.00					285,216.00	11,218,108.90						10,125,663.18	1,092,445.72			11,218,108.90	
Notice of Transfer of Allocation (NTA)																											
MDS Checks issued																											
Advice to Debit Account																											
Working Fund (NCA-issued to BT)																											
Tax Remittance Advances Issued (TRA)	1,144,104.64	120,169.04			1,264,273.68											1,264,273.68						1,144,104.64	120,169.04			1,264,273.68	
Cash Disbursement Ceiling (CDC)																											
Non Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	40,996,000.00	20,497,000.00	61,493,000.00
Working Fund			
TRA	2,456,782.70	1,264,273.68	3,721,056.38
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	43,452,782.70	21,761,273.68	65,214,056.38
Less:			
Lapsed NCA		38,984.27	38,984.27
Disbursements	40,015,767.64	25,161,284.47	65,177,052.11
Balance of Disbursements Authorities as of to date	3,436,995.06	3,438,995.06	
Total Disbursements Program	46,723,000.00	25,306,000.00	72,029,000.00
Less: * Actual Disbursements	40,015,767.64	25,161,284.47	65,177,052.11
Over/Under spending	6,707,232.36	144,715.53	6,851,947.89

Certified Correct


EDER F. CAYONGCONG, CPA
Chief Accountant

Date: 15/Apr/2019

Approved By:


DAYLINDA LUZ R. LAPUT, Ph.D.
University President

Date: 15/Apr/2019