


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

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 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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	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)	29,953,833.99	19,553,550.21			49,507,384.20	126,247.28			113,972.39	240,219.65					240,219.65	49,747,603.85					29,953,833.99	19,553,550.21			49,507,384.20	126,247.28			
MDS Checks Issued	14,036,432.71	3,820,761.62			17,857,194.33	67,377.70			113,972.39	181,350.09					181,350.09	18,038,544.42					14,036,432.71	3,820,761.62			17,857,194.33	67,377.70			
Advice to Debit Account	15,917,401.28	15,732,788.59			31,650,189.87	58,869.56				58,869.56					58,869.56	31,709,059.43					15,917,401.28	15,732,788.59			31,650,189.87	58,869.56			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,367,324.01	134,774.43			1,502,098.44										1,502,098.44						1,367,324.01	134,774.43			1,502,098.44				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

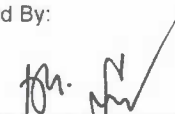
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	441,825,429.00	12,198,000.00	454,023,429.00
Working Fund			
TRA	20,485,095.54	1,502,098.44	21,987,193.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	462,310,524.54	13,700,098.44	476,010,622.98
Less			
Lapsed NCA	7,892,811.87	36,145,122.35	44,037,934.22
Disbursements	380,722,986.47	51,249,702.29	431,972,688.76
Balance of Disbursements Authorities as of to date	73,694,726.20	(73,694,726.20)	
Total Disbursements Program	515,132,487.00	36,836,536.00	551,969,023.00
Less: * Actual Disbursements	380,722,986.47	51,249,702.29	431,972,688.76
(Over)/Under spending-	134,409,500.53	(14,413,166.29)	119,996,334.24

Certified Correct:

  
EDER E. CAYONGCONG, CPA  
Agency Chief Accountant  
Date: 10/Jan/2019

Approved By:

  
DAYLINDA LUZ R. LAPUT, Ph.D.  
Head of Agency or Authorized Representative  
Date: 10/Jan/2019