

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2020

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Jose Rizal Memorial State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 085 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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		
CASH DISBURSEMENTS	19,207,189.65	3,186,021.44	0.00	792,092.90	23,185,303.99	0.00	9,317.59	0.00	1,346,866.52	1,356,184.11	0.00	0.00	0.00	0.00	0.00	1,356,184.11	24,541,488.10	0.00	0.00	0.00	0.00	19,207,189.65	3,195,339.03	0.00	2,138,959.42	24,541,488.10			
Notice of Cash Allocation (NCA)	19,207,189.65	3,186,021.44	0.00	792,092.90	23,185,303.99	0.00	9,317.59	0.00	1,346,866.52	1,356,184.11	0.00	0.00	0.00	0.00	0.00	1,356,184.11	24,541,488.10	0.00	0.00	0.00	0.00	19,207,189.65	3,195,339.03	0.00	2,138,959.42	24,541,488.10			
MDS Checks Issued	2,977,346.06	2,367,432.86	0.00	792,092.90	6,136,871.82	0.00	9,317.59	0.00	1,346,866.52	1,356,184.11	0.00	0.00	0.00	0.00	0.00	1,356,184.11	7,493,055.93	0.00	0.00	0.00	0.00	2,977,346.06	2,376,750.45	0.00	2,138,959.42	7,493,055.93			
Advice to Debit Account	16,229,843.59	818,588.58	0.00	0.00	17,048,432.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,048,432.17	0.00	0.00	0.00	0.00	16,229,843.59	818,588.58	0.00	0.00	17,048,432.17			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>19,207,189.65</b>	<b>3,186,021.44</b>	<b>0.00</b>	<b>792,092.90</b>	<b>23,185,303.99</b>	<b>0.00</b>	<b>9,317.59</b>	<b>0.00</b>	<b>1,346,866.52</b>	<b>1,356,184.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,184.11</b>	<b>24,541,488.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,207,189.65</b>	<b>3,195,339.03</b>	<b>0.00</b>	<b>2,138,959.42</b>	<b>24,541,488.10</b>			
NON-CASH DISBURSEMENTS	2,002,626.41	230,096.42	0.00	0.00	2,232,722.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,722.83	0.00	0.00	0.00	0.00	2,002,626.41	230,096.42	0.00	0.00	2,232,722.83			
Tax Remittance Advices Issued (TRA)	2,002,626.41	230,096.42	0.00	0.00	2,232,722.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,722.83	0.00	0.00	0.00	0.00	2,002,626.41	230,096.42	0.00	0.00	2,232,722.83			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,002,626.41</b>	<b>230,096.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232,722.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232,722.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002,626.41</b>	<b>230,096.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232,722.83</b>			
<b>GRAND TOTAL</b>	<b>21,209,816.06</b>	<b>3,416,117.86</b>	<b>0.00</b>	<b>792,092.90</b>	<b>25,418,026.82</b>	<b>0.00</b>	<b>9,317.59</b>	<b>0.00</b>	<b>1,346,866.52</b>	<b>1,356,184.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,184.11</b>	<b>26,774,210.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,209,816.06</b>	<b>3,425,435.45</b>	<b>0.00</b>	<b>2,138,959.42</b>	<b>26,774,210.93</b>			

**SUMMARY**

Particulars (1)	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	203,701,226.78	2,232,722.83	205,933,949.61
NCA	193,279,000.00	0.00	193,279,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,422,226.78	2,232,722.83	12,654,949.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	203,701,226.78	2,232,722.83	205,933,949.61
Less:	0.00	0.00	0.00
Lapsed NCA	3,820,839.84	31,338,618.70	35,159,458.54
Disbursements	145,474,686.90	26,774,210.93	172,248,897.83
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	54,405,700.04	(55,880,106.80)	(1,474,406.76)
Total Disbursements Program	142,384,000.00	43,882,000.00	186,266,000.00
Less: *Actual Disbursements	145,474,686.90	26,774,210.93	172,248,897.83
(Over)/Under spending	(3,090,686.90)	17,107,789.07	14,017,102.17

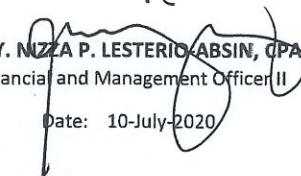
Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

**Certified Correct:**

  
**EDER E. CAYONGCONG, CPA**  
 Chief Accountant

**Recommending Approval:**

  
**ATTY. NIZZA P. LESTERIO ABSIN, CPA**  
 Financial and Management Officer II  
 Date: 10-July-2020

**Approved By:**

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