

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 30, 2016

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)

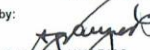
Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB - TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)					28,002,261.00																							
MDS Checks Issued	788,797.07	2,173,266.75		37,522.32	2,999,586.14							1,392,875.00				1,392,875.00					0	788,797.07	3,566,141.75			37,522.32	4,392,461.14	
Advice to Debit Account	7,748,980.16	1,460,660.25			9,209,640.41							1,376,080.00				1,376,080.00					-	7,748,980.16	2,836,740.25				10,585,720.41	
Income																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,452,131.65	53,766.79			1,505,898.44																		1,452,131.65	53,766.79			1,505,898.44	
Cash Disbursements Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>8,537,777.23</b>	<b>3,633,927.00</b>	<b>-</b>	<b>37,522.32</b>	<b>12,209,226.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,768,955.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,768,955.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,537,777.23</b>	<b>6,402,882.00</b>	<b>-</b>	<b>37,522.32</b>	<b>14,978,181.55</b>		


**SUMMARY:**


	Previous Report (March 2016)	This month (April 2016)	As of Date		Report as of March 31, 2016	This Month (April 2016)	As of this Date
Total Disbursements Authorities Received							
NCA	73,309,000.00	28,002,261.00	101,311,261.00	Total Disbursements Program	69,064,000.00	28,488,000.00	97,552,000.00
Working Fund				Less: * Actual Disbursements	73,259,675.22	14,978,181.55	88,237,856.77
TRA	4,694,405.66	1,505,898.44	6,200,304.10	(Over)/Under Spending	(4,195,675.22)	13,509,818.45	9,314,143.23
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	<b>73,309,000.00</b>	<b>28,002,261.00</b>	<b>101,311,261.00</b>				
Less: Lapsed NCA	49,324.78		49,324.78				
Disbursements*	73,259,675.22	14,978,181.55	88,237,856.77				
<b>Balance of Disbursements Authorities as of to date</b>	<b>0.00</b>	<b>13,024,079.45</b>	<b>13,024,079.45</b>				


Notes: The use of NTA is discouraged

\* Amounts should Tally

Prepared by:   
**LOURDES S. VALLEJOS**  
Administrative Officer V  
Budget Officer Designate  
Main Campus

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

Verified by:   
**ATTY. NIZAP P. LESTERIO, CPA**  
Financial Management Office II

Approved By:   
**EDGAR S. BALBUENA, Ed.D., EdUP, FRIdr**  
University President

Date:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 30, 2016

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											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=(6+17)	19	20	21	22 = (19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					30,517,565.00																						
MDS Checks Issued	1,561,790.40	607,677.22			2,169,467.62				60,000.00	60,000.00		98,833.00									0	1,561,790.40	607,677.22		60,000.00	2,229,467.62	
Advice to Debit Account	12,979,228.65	1,980,336.34			14,959,564.99																	12,979,228.65	2,079,169.34			15,058,397.99	
Income																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,123,486.92	69,887.20			3,193,374.12																	3,123,486.92	69,887.20			3,193,374.12	
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>14,541,019.05</b>	<b>2,588,013.56</b>	<b>-</b>	<b>-</b>	<b>17,129,032.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>	<b>98,833.00</b>	<b>#</b>	<b>-</b>	<b>98,833.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,541,019.05</b>	<b>2,686,846.56</b>	<b>-</b>	<b>60,000.00</b>	<b>17,287,865.61</b>	

SUMMARY:

	Previous Report (May 2016)	This month (June 2016)	As of Date	Report as of May 31, 2016	This Month (June 2016)	As of this Date
Total Disbursements Authorities Received						
NCA	135,774,521.00	30,517,565.00	166,292,086.00	Total Disbursements Program	127,102,000.00	27,705,000.00
Working Fund				Less: * Actual Disbursements	121,100,103.43	17,287,865.61
TRA	1,676,880.45	3,193,374.12	4,870,254.57	(Over)/Under Spending	6,001,896.57	10,417,134.39
CDC						
NCAA						
Others (CDT, BTr, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
<b>Total Disbursements Authorities Available</b>	<b>135,774,521.00</b>	<b>30,517,565.00</b>	<b>166,292,086.00</b>			
Less: Lapsed NCA	49,324.78		49,324.78			
Disbursements*	121,100,103.43	17,287,865.61	138,387,969.04			
<b>Balance of Disbursements Authorities as of to date</b>	<b>13,024,079.45</b>	<b>27,854,792.18</b>				

Notes: The use of NTA is discouraged

\* Amounts should Tally

Prepared by:

LOURDES T. VALDEJOS  
Administrative Officer IV  
Budget Officer Designate  
Main Campus

Certified Correct:

EDER E. CAYONGCONG, CPA  
Accountant III

Verified by:

ATTY. NIZZA P. LESTERIO, CPA  
Financial Management Office II

Approved By:

AIDA O. LANIOSO, Ed.D.  
OIC-Office of the President

Date:

Date:

Date:

Date: