

QUARTERLY REPORT OF DISBURSEMENTS  
As of March 31, 2014

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												
1	2	3	4	5	5=(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)					14,430,000.00																						
MDS Checks Issued	12,330,187.46	2,095,439.76			14,425,627.22																						
Advice to Debit Account																											
Income																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,044,941.42	47,163.95			1,092,105.37																						
Cash Disbursements Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL																											

SUMMARY:

	Previous Report (February 2014)	This month (March 2014)	As of Date
Total Disbursements Authorities Received			
NCA	26,998,000.00	14,430,000.00	41,428,000.00
Working Fund			
TRA	1,868,149.69	1,092,105.37	2,960,255.06
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,998,000.00	14,430,000.00	41,428,000.00
Less: Lapsed NCA			
Disbursements*	26,997,702.16	14,425,827.22	41,423,329.38
Balance of Disbursements Authorities as of to date	26,998,000.00	4,372.78	4,670.62

	Report (February 2014)	This Month (March 2014)	As of Date
Total Disbursements Program	29,280,000.00	15,589,000.00	44,849,000.00
Less: * Actual Disbursements	26,997,702.16	14,425,827.22	41,423,329.38
(Over)/Under Spending	2,282,297.84	29,984,627.22	3,425,670.62

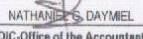
Approved By:



EDGAR S. BALBUENA, Ed.D., FIUP  
University President

Date:

Certified Correct:



NATHANIEL S. DAYMIEL  
OIC-Office of the Accountant

Date:

\* Amounts should Tally