

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**  
Fund Code : **Fund 101**


Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHERS (1)	TOTAL				REMARKS (1)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION	13,792,815.83	2,846,457.77	291,864.04	16,931,137.64									3,947,679.76			3,947,679.76		17,740,495.59	2,846,457.77	291,864.04	20,878,817.40	
MDS CHECKS ISSUED																						
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED																						
CASH DISBURSEMENT CEILING	902,822.70	214,983.84		1,117,806.54														902,822.70	214,983.84	-	1,117,806.54	
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	14,695,638.53	3,061,441.61	291,864.04	18,048,944.18	-	-	-	-	-	-	-	-	3,947,679.76	-	-	3,947,679.76	-	18,643,318.29	3,061,441.61	291,864.04	21,996,623.94	

Certified Correct:

  
**NIDA D BELANO**  
Administrative Officer V

  
**CLARISSA N MARINO**  
Accountant III

Approved by:

  
**OLIVIA F DE LEON, Ed. D.**  
University President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**  
Fund Code : Fund 101


Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS (1)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION	14,143,470.11	2,717,690.57	80,628.84	16,941,789.52									4,005,393.60			4,005,393.60		18,148,863.71	2,717,690.57	80,628.84	20,947,183.12	
MDS CHECKS ISSUED																						
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	945,813.87	108,339.06		1,054,152.93														945,813.87	108,339.06	-	1,054,152.93	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	15,089,283.98	2,826,029.63	80,628.84	17,995,942.45	-	-	-	-	-	-	-	-	4,005,393.60	-	-	4,005,393.60	-	19,094,677.58	2,826,029.63	80,628.84	22,001,336.05	

Certified Correct:

  
**NIDA D BELANO**  
Administrative Officer V

  
**CLARISSA N MARINO**  
Accountant III

Approved by:

  
**OLIVIA F DE LEON, Ed. D.**  
University President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**  
Fund Code : Fund 101

Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET			PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS (1)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(1)	PS	MOOE	CO		TOTAL
	(2)				(3)			(4)				(5)				(1)	(7)					
NOTICE OF CASH ALLOCATION	17,666,416.35	3,363,673.94	137,491.05	21,167,581.34					3,018,971.38			3,018,971.38	2,494,029.74			2,494,029.74	(1)	23,179,417.47	3,363,673.94	137,491.05	26,680,582.46	
MDS CHECKS ISSUED																						
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED																						
CASH DISBURSEMENT CEILING	902,736.73	185,243.25		1,087,979.98														902,736.73	185,243.25	-	1,087,979.98	
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	18,569,153.08	3,548,917.19	137,491.05	22,255,561.32	-	-	-	-	3,018,971.38	-	-	3,018,971.38	2,494,029.74	-	-	2,494,029.74	-	24,082,154.20	3,548,917.19	137,491.05	27,768,562.44	

Certified Correct:

  
**NIDA D BELANO**  
Administrative Officer V

  
**CLARISSA N MARINO**  
Accountant III

Approved by:

  
**OLIVIA F DE LEON, Ed. D.**  
University President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**  
Fund Code : **Fund 101**


Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS (1)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(1)	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(7)					
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	8,987,346.03	3,163,571.67	320,481.91	12,471,399.61									4,497,183.20			4,497,183.20		13,484,529.23	3,163,571.67	320,481.91	16,968,582.81	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVISES ISSUED	903,858.57	110,515.50	13,247.90	1,027,621.97														903,858.57	110,515.50	13,247.90	1,027,621.97	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	9,891,204.60	3,274,087.17	333,729.81	13,499,021.58	-	-	-	-	-	-	-	-	4,497,183.20	-	-	4,497,183.20	-	14,388,387.80	3,274,087.17	333,729.81	17,996,204.78	

Certified Correct:

  
NIDA D. BELANO  
Administrative Officer V

  
CLARISSA N. MARINO  
Accountant III

Approved by:

  
OLIVIA F. DE LEON, Ed. D.  
University President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY 2010**

Department Agency: UNIVERSITY OF RIZAL SYSTEM  
Fund Code : Fund 101


Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(1)	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(1)	(7)				(1)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	16,894,233.87	3,735,754.05	148,001.40	20,777,989.32									4,439,567.22			4,439,567.22		21,333,801.09	3,735,754.05	148,001.40	25,217,556.54	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	910,504.14	123,028.56	7,203.80	1,040,736.50														910,504.14	123,028.56	7,203.80	1,040,736.50	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	17,804,738.01	3,858,782.61	155,205.20	21,818,725.82	-	-	-	-	-	-	-	-	4,439,567.22	-	-	4,439,567.22	-	22,244,305.23	3,858,782.61	155,205.20	26,258,293.04	

Certified Correct:

  
NIDA D. BELANO  
Administrative Officer V

  
CLARISSA N. MARINO  
Accountant III

Approved by:

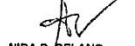
  
OLIVIA F. DE LEON, Ed. D.  
University President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**  
Fund Code : Fund 101

Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS (1)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(1)	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(1)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	9,172,720.28	3,623,158.19	186,327.24	12,982,205.71									4,330,635.89			4,330,635.89		13,503,356.17	3,623,158.19	186,327.24	17,312,841.60	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	984,854.86	135,756.80	4,777.76	1,125,389.42														984,854.86	135,756.80	1,075,981.87	2,196,593.53	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	10,157,575.14	3,758,914.99	191,105.00	14,107,595.13	-	-	19,995,809.98	19,995,809.98	-	-	-	-	4,330,635.89	-	-	4,330,635.89	-	14,488,211.03	3,758,914.99	20,186,914.98	38,434,041.00	

Certified Correct:

  
NIDA D. BELANO  
Administrative Officer V

  
CLARISSA N. MARINO  
Accountant III

Approved by:

  
OLIVIA F. DE LEON Ed. D.  
University President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**  
Fund Code : Fund 101

Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHER	TOTAL				REMARKS (1)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(1)	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(1)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	9,022,946.48	2,187,130.09		11,210,076.57								-	4,906,680.73			4,906,680.73		13,929,627.21	2,187,130.09	-	16,116,757.30	
ADVICE TO DEBIT ACCOUNT				-																-	-	
TAX REMITTANCE ADVICES ISSUED	903,134.77	92,683.82		995,818.59														903,134.77	92,683.82	-	995,818.59	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	9,926,081.25	2,279,813.91	-	12,205,895.16	-	-	-	-	-	-	-	-	4,906,680.73	-	-	4,906,680.73	-	14,832,761.98	2,279,813.91	-	17,112,575.89	

Certified Correct:

  
NIDA D. BELANO  
Administrative Officer V

  
CLARISSA N. MARINO  
Accountant III

Approved by:

OLIVIA F. DE LEON, Ed. D.  
University President

For the President:

  
MRS. SHIRLEY R. MARAS  
Chief Administrative Officer

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**  
Fund Code : Fund 101

Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS'BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHER (1)	TOTAL				REMARKS (1)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	11,996,298.87	2,563,761.36	214,839.29	14,774,899.52								-	4,794,237.26					16,790,536.13	2,563,761.36	214,839.29	19,569,136.78	
ADVICE TO DEBIT ACCOUNT				-					33,508.62			33,508.62						33,508.62			33,508.62	
TAX REMITTANCE ADVICES ISSUED	1,193,974.15	79,383.27	12,160.71	1,285,518.13					17,332.05			17,332.05						1,211,306.20	79,383.27	12,160.71	1,302,850.18	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	13,190,273.02	2,643,144.63	227,000.00	16,060,417.65	-	-	-	-	50,840.67	-	-	50,840.67	4,794,237.26	-	-	-	-	18,035,350.95	2,643,144.63	227,000.00	20,905,495.58	

Certified Correct:


  
NIDA D. BELANO  
Administrative Officer V

  
CLARISSA N. MARINO  
Accountant III

Approved by:

OLIVIA F. DE LEON, Ed. D.  
University President

For the President:

  
MRS. SHIRLEY R. MARTIN  
Chief Administrative Officer



**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**  
Fund Code : Fund 101

Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHER	TOTAL				REMARKS (1)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(1)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	9,807,055.07	3,358,932.67	143,422.00	13,309,409.74								-	4,374,325.74			4,374,325.74		14,181,380.81	3,358,932.67	143,422.00	17,683,735.48	
ADVICE TO DEBIT ACCOUNT				-				0.00												-	-	
TAX REMITTANCE ADVICES ISSUED	1,197,093.26	98,509.60		1,295,602.86				0.00										1,197,093.26	98,509.60	-	1,295,602.86	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	11,004,148.33	3,457,442.27	143,422.00	14,605,012.60	-	-	-	-	-	-	-	-	4,374,325.74	-	-	4,374,325.74	-	15,378,474.07	3,457,442.27	143,422.00	18,979,338.34	

Certified Correct:


  
NIDA F. BELANO  
Administrative Officer V

  
CLARISSA N. MARINO  
Accountant III

Approved by:

OLIVIA F. DE LEON, Ed. D.  
University President

For the President:

  
MRS. SHIRLEY R. MARTY  
Chief Administrative Officer

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**

Fund Code : Fund 101

Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHER	TOTAL				REMARKS (1)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(1)	(7)				
NOTICE OF CASH ALLOCATION	-	1,229,405.97	-	1,229,405.97														-	1,229,405.97	-	1,229,405.97	
MDS CHECKS ISSUED																						
ADVICE TO DEBIT ACCOUNT								0.00														
TAX REMITTANCE ADVICES ISSUED	9,896,588.27	4,328,061.98	307,976.73	14,532,626.98														9,896,588.27	4,328,061.98	307,976.73	14,532,626.98	
CASH DISBURSEMENT CEILING								0.00														
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	9,896,588.27	5,557,467.95	307,976.73	15,762,032.95	-	-	-	-	-	-	-	-	-	-	-	-	-	9,896,588.27	5,557,467.95	307,976.73	15,762,032.95	

Certified Correct:

  
NIDA D. BELANO  
Administrative Officer V

  
CLARISSA N. MARINO  
Accountant III

Approved by:

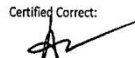
(SGD) OLIVIA F. DE LEON, Ed. D.  
University President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**  
Fund Code : **Fund 101**

Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHER	TOTAL				REMARKS (1)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(1)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	19,057,194.04	2,774,087.79	429,689.81	22,260,971.64								-	4,405,004.65			4,405,004.65		23,462,198.69	2,774,087.79	429,689.81	26,665,976.29	
ADVICE TO DEBIT ACCOUNT				-																-		
TAX REMITTANCE ADVICES ISSUED	1,184,908.10	89,179.99	6,786.44	1,280,874.53				0.00										1,184,908.10	89,179.99	6,786.44	1,280,874.53	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	20,242,102.14	2,863,267.78	436,476.25	23,541,846.17	-	-	-	-	-	-	-	-	4,405,004.65	-	-	4,405,004.65	-	24,647,106.79	2,863,267.78	436,476.25	27,946,850.82	

Certified Correct:

  
NIDA D. BELANO  
Administrative Officer V

  
CLARISSA N. MARINO  
Accountant III

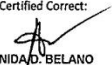
Approved by:

(SGD)OLIVIA F. DE LEON, Ed. D.  
University President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2010**

Department Agency: **UNIVERSITY OF RIZAL SYSTEM**  
Fund Code : **Fund 101**

Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION (Accounts Payable)				TRUST LIABILITIES				OTHER	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(1)	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				(1)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	16,071,015.73	3,515,120.24	469,985.60	20,056,121.57									5,105,959.18			5,105,959.18		21,176,974.91	3,515,120.24	469,985.60	25,162,080.75	
ADVICE TO DEBIT ACCOUNT				-			670,083.89	670,083.89			621,642.68	621,642.68								1,291,726.57	1,291,726.57	
TAX REMITTANCE ADVICES ISSUED	1,106,788.59	157,824.02	13,623.22	1,278,235.83														1,106,788.59	157,824.02	13,623.22	1,278,235.83	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	17,177,804.32	3,672,944.26	483,608.82	21,334,357.40	-	-	670,083.89	670,083.89	-	-	621,642.68	621,642.68	5,105,959.18	-	-	5,105,959.18	-	22,283,763.50	3,672,944.26	1,775,335.39	27,732,043.15	

Certified Correct:  
  
NIDA D. BELANO  
Administrative Officer V

  
CLARISSA N. MARINO  
Accountant III

Approved by:

(SGD) OLIVIA F. DE LEON, Ed. D.  
University President