MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY 2010

Department Agency: UNIVERSITY OF RIZAL SYSTEM Fund 101

Particulars	DC	CURRENT YE				RIOR YEAR			PRIOR YEA	ARS' OBLIGAT	ION (Accou	ints Payable)	Т	TRUCTUA	DUCTIFE					1		
	PS PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL		TRUST LIA		T	OTHERS	1000	TO	AL		1
(1)		. (2	2)		1000	(3	3	-		1 111002	1 00	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	со	TOTAL	10514
					-	T 1					1			(5)	249		(1)		17	1	TOTAL	REM
TICE OF CASH ALLOCATION	1			1 1				1 1			1 1		1							<u> </u>		(1
MDS CHECKS ISSUED	13,792,815.83	2.846.457.77	291,864.04	16,931,137.64		1 1				1	1 1			1						3		
ADVICE TO DEBIT ACCOUNT	, ,	2,510,457.77	231,004.04	10,931,137.64				1 1			1 1		3,947,679.76			3,947,679.76				9		ļ
REMITTANCE ADVICES ISSUED	902,822.70	2440000				1		1 1		f	1		1,0 ,0,50	1 1		3,947,079.76	5	17,740,495.59	2,846,457.77	291,864.04	20,878,817.40	1
SH DISBURSEMENT CEILING	302,022.70	214,983.84		1,117,806.54		1]					1 1				ĺ					
				1		1 1				1	1		1			1		902,822.70	214,983.84		1,117,806.54	l
N-CASH AVAILMENT AUTHORITY				1		1		1					1				ĺ	***	1.000.000.000.000	2	1,117,000.34	1
			i																		ST.	
AND TOTAL	14,695,638.53	3,061,441.61	291,864.04	18,048,944.18				-										1	i	1		ĺ
				20,040,344.18		-							3,947,679.76	. 1	-	3,947,679.76	$\overline{}$	40.000				ł
					- 1	1			and the second second		1					3,341,019.10		18,643,318.29	3,061,441.61	291.864.04	21,996,623.94	1

Certified Correct:

NIDA D BELANO

Administrative Officer V

CLARISSA N MARINO

Accountant III

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2010

Department Agency: UNIVERSITY OF RIZAL SYSTEM Fund 101

Particulars	PS	CURRENT YE			Р	RIOR YEA	RS'BUDG	ET	PRIOR YEA	RS' OBLIGAT	ION (Accou	unts Payable)		***************************************								
	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	T co			TRUST LIA			OTHERS		TO	AL		T
(1)		(2)			1	3)	T. Olivie	- 13			TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	+-
	A 34100 1100 100	T		10 10 10 10 10 10 10 10 10 10 10 10 10 1				$\overline{}$			1			(5)		(1)		1-11002	1	TOTAL	REN
TICE OF CASH ALLOCATION					4	1		1 1								T	1-1-/-			<u></u>		
MDS CHECKS ISSUED	14,143,470.11	2,717,690.57	80,628,84	16,941,789.52				1			1 1		1	1 1		1					5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
ADVICE TO DEBIT ACCOUNT	83 10 000000000		00,020,04	10,341,763.32		V		1 1		4			4,005,393.60	1 1		4,005,393.60		40 440 040 04				1
REMITTANCE ADVICES ISSUED	945,813.87	108,339.06		105445303				1 1		1			1	1 1		4,000,000.00		18,148,863.71	2,717,690.57	80,628.84	20,947,183.12	1
SH DISBURSEMENT CEILING		200,000.00		1,054,152.93						1									200000000000000000000000000000000000000			
N-CASH AVAILMENT AUTHORITY		i i		1	The state of the s		s;						1	1 1		l	1	945,813.87	108,339.06		1,054,152.93	8
				l l		1		1		1	i i					1	1 1					1
AND TOTAL	15 000 000 00									1	1 1		1			i i	1 1					1
THE TOTAL	15,089,283.98	2,826,029.63	80,628.84	17,995,942.45	. 7	-		-		-										- 1		1
					-	TA TOMANO	-			-			4,005,393.60	-	•	4,005,393.60	-	19,094,677.58	2.826.029.63	80,628.84	22,001,336.05	ł
							-										-		2,020,020.00	00,020.04	22,001,336.05	1

Certified Correct:

Administrative Officer V

Accountant III

Approved by:

OLIVIA F DE LEÓN, Ed University President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2010

Department Agency: UNIVERSITY OF RIZAL SYSTEM Fund 101

Particulars	PS	CURRENT YE				OR YEAR		ET	PRIOR YEARS	OBLIGATI	ON (Acco	unts Pavable)		T011-11								
(1)		MODE 1	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	- no	TRUST LIA			OTHERS		TO	AL		
	 	(2				(3)			(4	1	TOTAL	PS	MOOE	co	TOTAL		PS	MOOE	СО	TOTAL	REM
OTICE OF CASH ALLOCATION										1		Γ		1 - 1	L		(1)		(7)	, John L	(I
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT IX REMITTANCE ADVICES ISSUED ISH DISBURSEMENT CEILING DN-CASH AVAILMENT AUTHORITY	17,666,416.35 902,736.73	3,363,673.94 185,243.25	137,491.05	21,167,581.34 1,087,979.98					3,018,971.38			3,018,971.38	2,494,029.74			2,494,029.74		23,179,417.47 902,736.73	3,363,673.94 185,243.25	137,491.05	26,680,582.46	
	18,569,153.08	3,548,917.19	137,491.05	22,255,561.32		_	-		3,018,971.38			2010 074 00									1,087,979.98	
												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	1

Certified Correct:

Administrative Officer V

CLARISSA N MARINO

Accountant III

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL 2010

Department Agency: UNIVERSITY OF RIZAL SYSTEM

Fund Code

: Fund 101

38		CURRENT YE	AR BUDGET	.0		PRIOR YEAR	S'BUDGE	T .	PRIOR YEA	RS' OBLIGAT	ION (Accou	nts Payable)		TRUST LIA	ABILITIES		OTHERS -		TO	ΓAL		
Particulars	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MODE	co	TOTAL		PS	MOOE	со	TOTAL	REMARK
(1)			2)			(3)			- (4	1)			(5	}		(1)		(7	"		(1)
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	903,858.57	3,163,571.67 110,515.50	320,481.91 13,247.90	12,471,399.61 1,027,621.97			•					-	4,497,183.20			4,497,183.20		13,484,529.23 903,858.57	3,163,571.67	320,481.91 13,247.90	16,968,582.81 1,027,621.97	
RAND 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	

Administrative Officer V

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY 2010

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

*0		CURRENT Y	EAR BUDGET		3	PRIOR YEA	RS'BUDGE	T	PRIOR YEA	RS' OBLIGATI	ON (Accou	nts Payable)		TRUST L	ABILITIES		OTHERS		TO	TAL		1000
Particulars	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MODE	со	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	co	TOTAL	REMARK
(1)		·	2)				3)		*	(4	}			(5)		(1)			"		(1)
IOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED IASH DISBURSEMENT CEILING ION-CASH AVAILMENT AUTHORITY	16,894,233.87 910,504.14		148,001.40 7,2ò3.80				,						4,439,567.22			4,439,567.22		21,333,801.09 910,504.14	3,735,754.05 123,028.56	148,001.40 7,203.80	25,217,556.54 1,040,736.50	
FRAND 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	

NIDA DI BELANO Administrative Officer V CLARISSA N. MARINO

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE 2010

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

2.6.2		1	EAR BUDGET			PRI	OR YEARS'BUDG	ET	PRIOR YEAR	OBLIGAT	ION (Acco	unts Payable)		TRUCTU	IABILITIES		OTHERS	T				
Particulars	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS		E CO						OTHERS		TC	TAL		1
(1)		1	21	4		1	(3)	TOTAL		LIVIOU	-1 -00	TOTAL	PS PS	MOOE	CO	TOTAL		PS	MOOE	co	TOTAL	REMARK
						T T	(3)				· / ,			(!	5)	I I I I I I I I I I I I I I I I I I I	(1)		1	7)		/11
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	984,854.86	3,623,158.19 135,756.80	186,327.24 4,777.76	12,982,205.71 - 1,125,389.42			18,924,605.87 1,071,204.11	18,924,605.87 1,071,204.11	ı				4,330,635.89			4,330,635.89		13,503,356.17 984,854.86	3,623,158.19 135,756.80	186,327.24 18,924,605.87 1,075,981.87	17,312,841.60 18,924,605.87 2,196,593.53	ļ
RAND 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	ļ	14 499 311 03	2.752.014.00	20105 201 20		1
	Access Access to					T				1	1		7007,000.00	-		4,330,033.63		14,488,211.03	3,758,914.99	20,186,914.98	38,434,041.00	1

NIDA D. BELANO Administrative Officer V

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY 2010

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

		CURRENT Y	EAR BUDGET			PRIO	R YEARS'BUD	GET	PRIOR	'EARS' OBL	GATION (Acco	unts Payable)		TRUST LIA	ABILITIES		OTHER		TO	TAL		
Particulars	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMARK
(1)			(2)				(3)				(4)			(5)		(1)		(7)		(1)
OTICE OF CASH ALLOCATION MOS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT IX REMITTANCE ADVICES ISSUED ISH DISBURSEMENT CEILING IN-CASH AVAILMENT AUTHORITY	903,134.77	2,187,130.09 92,683.82		11,210,076.57 - 995,818.59									4,906,680.73			4,906,680.73		13,929,627.21 903,134.77	2,187,130.09 92,683.82	į	16,116,757.30 - 995,818.59	
RAND 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	1

Certified Correct:

NIDAD. BELANO Administrative Officer V

Accountant III

Approved by:

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

For the President:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST 2010

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

		CURRENT YE	AR BUDGET	,		PRIO	R YEARS'BUDG	ET	PRIOR YEA	RS' OBLIG	ATION (Acco	unts Payable)		TRUST LIA	ABILITIES		OTHER		TOT	AL		
Particulars	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL		PS	MOOE	co	TOTAL	REMARK
(1)			2)				(3)	r			(4)			(5)		(1)		(7)		(1)
IOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ION-CASH AVAILMENT AUTHORITY			214,839.29 12,160.71	14,774,899.52 - 1,285,518.13					33,508.62 17,332.05			33,508.62 17,332.05	4,794,237.26					16,790,536.13 33,508.62 1,211,306.20	2,563,761.36 79,383.27	214,839.29	19,569,136.78 33,508.62 1,302,850.18	
FRAND 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	1

Certified Correct:

NIDA D. BELANO Administrative Officer V

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

		CURRENT YE	EAR BUDGET	- 3		PRIC	OR YEARS'BUDG	SET	PRIOR	YEARS' OBLI	GATION (Accor	ints Payable)		TRUST LI	ABILITIES		OTHER		TO	AL		1000
Particulars	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL		PS	MOOE	со	TOTAL	REMARK
(1)		(2	2)			-11-	(3)	T			(4)			(5	5)		(1)		(7)		(1)
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	1,197,093.26	3,358,932.67 98,509.60	143,422.00	13,309,409.74 - 1,295,602.86				0.00					4,374,325.74			4,374,325.74		14,181,380.81 1,197,093.26	3,358,932.67 98,509.60	143,422.00 - - -	17,683,735.48 - 1,295,602.86	İ
RAND 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 P. BELANO Administrative Officer V Accountant III

Approved by:

OLIVIA F. DE LEON, Ed. D. University 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

		CURRENT Y	EAR BUDGET		28.02.0	PRIC	OR YEARS'BUD	GET	PRIOR Y	EARS' OBLI	GATION (Accor	ints Payable)		TRUST LI	ABILITIES		OTHER	A	TO	TAL		
Particulars	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	со	TOTAL	REMARK
(1)		(2)				(3)	7			(4)			(5	5)	*****	(1)		(7)	***************************************	(1)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT FAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	9,896,588.27	1,229,405.97 4,328,061.98	307,976.73	1,229,405.97 - 14,532,626.98				0.00 0.00					•			¥		- 9,896,588.27	1,229,405.97 4,328,061.98	- - 307,976.73	1,229,405.97 - 14,532,626.98	
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	1

Certified Correct:

Administrative Officer V

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

		CURRENT Y	EAR BUDGET			PRIC	OR YEARS'BUD	GET	PRIOR	YEARS' OBLI	GATION (Acco	unts Payable)		TRUST LIAB	BILITIES	***************************************	OTHER		TO	TAI		
Particulars	PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	co I	TOTAL	REMARKS
(1)		(2)				(3)				(4)			(5)			(1)		(7)	TOTAL	(1)
IOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ION-CASH AVAILMENT AUTHORITY	1,184,908.10	2,774,087.79 89,179.99	429,689.81 6,786.44	22,260,971.64 - 1,280,874.53				0.00					4,405,004.65			4,405,004.65		23,462,198.69	2,774,087.79 89,179.99	429,689.81 - 6,786.44	26,665,976.29 - 1,280,874.53	
FRAND 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	1

Certified Correct:

Administrative Officer V

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

		CURRENT Y	EAR BUDGET			PRIOR YEA	RS'BUDGE	T	PRIOR YEA	ARS' OBLIG	ATION (Accoun	ts Payable)		TRUST LIA	ABILITIES		OTHER		TO	TAL		
Particulars	P\$	MOOE	со	TOTAL	PS M	OOE	00	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	co	TOTAL	REMARKS
(1)			2)			- (3)				(4)			(5)	1	(1)			7)		(1)
IOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ION-CASH AVAILMENT AUTHORITY	16,071,015.73 1,106,788.59		469,985.60 13,623.22	20,056,121.57 - 1,278,235.83		670	0,083.89	670,083.89			621,642.68	- 621,642.68	5,105,959.18			5,105,959.18		21,176,974.91 1,106,788.59	3,515,120.24 157,824.02	469,985.60 1,291,726.57 13,623.22	25,162,080.75 1,291,726.57 1,278,235.83	
RAND TOTAL	17,177,804.32	3,672,944.26	483,608.82	21,334,357.40		- 670	0,083.89	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:

Accountant III

Approved by:

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