

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 2011**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET (Continuing)				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		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	10,743,669.31	3,056,771.19	161,994.50	13,962,435.00		100,000.00		100,000.00				0.00	5,133,051.53			5,133,051.53		15,876,720.84	3,156,771.19	161,994.50	19,195,486.53	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVISES ISSUED	1,179,470.85	97,009.58		1,276,480.43														1,179,470.85	97,009.58		1,276,480.43	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	11,923,140.16	3,153,780.77	161,994.50	15,238,915.43	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	5,133,051.53	0.00	0.00	5,133,051.53	0.00	17,056,191.69	3,253,780.77	161,994.50	20,471,966.96	

Certified Correct:

  
**NIDAD.B. BELANO**  
Administrative Officer V

  
**CLARISSA N. MARINO**  
Accountant III

Approved by:

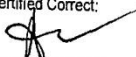
(SGD)OLIVIA F. DE LEON, Ed. D.  
OIC - President


**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY 2011**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET (Continuing)				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		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	9,676,307.89	3,728,701.09	591,480.81	13,996,489.79																		
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,172,872.85	228,790.91	18,149.69	1,419,813.45																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	10,849,180.74	3,957,492.00	609,630.50	15,416,303.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,098,465.32	0.00	0.00	5,098,465.32	0.00	15,947,646.06	3,957,492.00	609,630.50	20,514,768.56	

Certified Correct:

  
NIDA D. BELANO  
Administrative Officer V

  
CLARISSA N. MARINO  
Accountant III

Approved by:

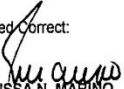
(SGD)OLIVIA F. DE LEON, Ed. D.  
OIC - President


**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH 2011**

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 (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(6)	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	17,603,103.90	5,267,095.53	200,076.68	23,070,276.11									4,507,422.40			4,507,422.40		22,110,526.30	5,267,095.53	200,076.68	27,577,698.51	
ADVICE TO DEBIT ACCOUNT									397,365.83			397,365.83						397,365.83			397,365.83	
TAX REMITTANCE ADVICES ISSUED	1,216,575.75	142,449.38	10,958.52	1,369,983.65														1,216,575.75	142,449.38	10,958.52	1,369,983.65	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	18,819,679.65	5,409,544.91	211,035.20	24,440,259.76	0.00	0.00	0.00	0.00	397,365.83	0.00	0.00	397,365.83	4,507,422.40	0.00	0.00	4,507,422.40	0.00	23,724,467.88	5,409,544.91	211,035.20	29,345,047.99	

Certified Correct:


  
CLARISSA N. MARINO  
Accountant III

  
NIDA D. BELANO  
Administrative Officer V

Approved by:

OLIVIA F. DE LEON, Ed. D.  
Officer In Charge - Office of the President

For the Officer In Charge:

  
SHIRLEY R. MARTY  
Chief Administrative Officer

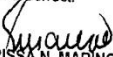
**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL 2011**


Department/ Agency:  
Fund Code :

**UNIVERSITY OF RIZAL SYSTEM  
FUND 101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	11,394,302.16	2,145,041.08	214,500.97	13,753,844.21														16,743,582.59	2,145,041.08	214,500.97	19,103,124.64	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVISES ISSUED	1,254,297.38	87,866.53	4,264.03	1,346,427.94														1,254,297.38	87,866.53	4,264.03	1,346,427.94	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	12,648,599.54	2,232,907.61	218,765.00	15,100,272.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349,280.43	0.00	0.00	0.00	0.00	17,997,879.97	2,232,907.61	218,765.00	20,449,552.58	

Certified Correct:


  
**CLARISSA N. MARINO**  
Accountant III

  
**NIDA D. BELANO**  
Administrative Officer V

Approved by:

**OLIVIA F. DE LEON, Ed. D.**  
Officer In Charge - Office of the President

For the Officer In Charge:

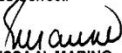
  
**SHIRLEY R. MARTY**  
Chief Administrative Officer

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY 2011**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(6)	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	20,140,899.87	3,002,873.08	106,635.25	23,250,408.20								0.00	5,179,695.69			5,179,695.69		25,320,595.56	3,002,873.08	106,635.25	28,430,103.89	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,240,242.68	99,485.36	2,325.00	1,342,053.04														1,240,242.68	99,485.36	2,325.00	1,342,053.04	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	21,381,142.55	3,102,358.44	108,960.25	24,592,461.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179,695.69	0.00	0.00	5,179,695.69	0.00	26,560,838.24	3,102,358.44	108,960.25	29,772,156.93	

Certified Correct:

  
**CLARISSA N. MARINO**  
Accountant III

  
**NIDA D. BELANO**  
Administrative Officer V

Approved by:

**OLIVIA F. DE LEON, Ed. D.**  
Officer In Charge - Office of the President

For the Officer In Charge:

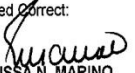
  
**SHIRLEY R. MARTY**  
Chief Administrative Officer


**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE 2011**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	12,593,976.12	2,540,192.28		15,134,166.40								0.00	5,518,583.87				5,518,583.87		18,112,559.99	2,540,192.28	0.00	20,652,752.27
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,464,337.79	98,496.41		1,562,834.20														1,464,337.79	98,496.41	0.00	1,562,834.20	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	14,058,313.91	2,638,688.69	0.00	16,697,002.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518,583.87	0.00	0.00	5,518,583.87	0.00	19,576,897.78	2,638,688.69	0.00	22,215,586.47	

Certified Correct:


  
CLARISSA N. MARINO  
Accountant III

  
NIDA D. BELANO  
Administrative Officer V

Approved by:

OLIVIA F. DE LEON, Ed. D.  
Officer In Charge - Office of the President

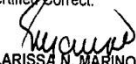
For the Officer In Charge:

  
SHIRLEY R. MARTY  
Chief Administrative Officer

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY 2011**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARK (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	11,830,034.88	4,191,984.48		16,022,019.36						178,689.04				5,516,788.07			5,516,788.07		17,346,822.95	4,370,673.52		21,717,496.47
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVISES ISSUED	1,455,565.19	125,507.39		1,581,072.58															1,455,565.19	125,507.39		1,581,072.58
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	13,285,600.07	4,317,491.87	0.00	17,603,091.94	0.00	0.00	0.00	0.00	0.00	178,689.04	0.00	0.00	0.00	5,516,788.07	0.00	0.00	5,516,788.07	0.00	18,802,388.14	4,496,180.91	0.00	23,298,569.05

Certified Correct:  
  
**CLARISSA N. MARINO**  
Accountant III

  
**NIDA D. BELANO**  
Admin Officer V

Approved by:

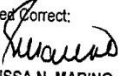
(SGD)OLIVIA F. DE LEON, Ed. D.  
OIC - President


**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST 2011**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	12,495,079.46	2,493,908.59		14,988,988.05									5,661,858.20			5,661,858.20		18,156,937.66	2,493,908.59		20,650,846.25	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVISES ISSUED	1,429,629.91	67,863.90		1,517,493.81								14,181.67			14,181.67			1,429,629.91	102,045.57		1,531,675.48	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	13,924,709.37	2,581,772.49	0.00	16,506,481.86	0.00	0.00	0.00	0.00	0.00	14,181.67	0.00	14,181.67	5,661,858.20	0.00	0.00	5,661,858.20	0.00	19,586,567.57	2,595,954.16	0.00	22,182,521.73	

Certified Correct:

  
CLARISSA N. MARINO  
Accountant III

  
NIDA D. BELANO  
Admin Officer V

Approved by:

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

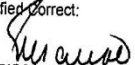


**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER 2011**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS (6)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	13,210,621.01	1,702,907.36		14,913,528.37									5,729,686.36			5,729,686.36		18,940,307.37	1,702,907.36		20,643,214.73	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVISES ISSUED	1,434,203.03	34,027.51		1,468,230.54														1,434,203.03	34,027.51		1,468,230.54	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	14,644,824.04	1,736,934.87	0.00	16,381,758.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,729,686.36	0.00	0.00	5,729,686.36	0.00	20,374,510.40	1,736,934.87	0.00	22,111,445.27	

Certified Correct:

  
CLARISSA N. MARINO  
Accountant III

  
NIDA D. BELANO  
Admin Officer V

Approved by:

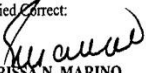
(SGD)OLIVIA F. DE LEON, Ed. D.  
OIC - President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER 2011**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(6)	PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	12,519,577.21	1,331,551.26		13,851,128.47							436,086.32	436,086.32	5,711,327.06			5,711,327.06		18,230,904.27	1,331,551.26	436,086.32	19,998,541.85	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,584,321.31	34,465.17		1,618,786.48							34,745.09	34,745.09						1,584,321.31	34,465.17	34,745.09	1,653,531.57	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	14,103,898.52	1,366,016.43	0.00	15,469,914.95	0.00	0.00	0.00	0.00	0.00	0.00	470,831.41	470,831.41	5,711,327.06	0.00	0.00	5,711,327.06	0.00	19,815,225.58	1,366,016.43	470,831.41	21,652,073.42	


Certified Correct:

  
**CLARISSA N. MARINO**  
Accountant III

Approved by:

**OLIVIA F. DE LEON, Ed. D.**  
Officer In Charge - Office of the President

For the Officer In Charge:

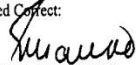
  
**DEMETRIA A. SAN JUAN, Ed.D.**  
Vice President for Administration and Finance

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER 2011**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	18,902,352.64	1,286,918.75		20,189,271.39								0.00	5,863,628.41			5,863,628.41		24,765,981.05	1,286,918.75	0.00	26,052,899.80	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,558,936.58	24,903.62		1,583,840.20								0.00						1,558,936.58	24,903.62	0.00	1,583,840.20	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	20,461,289.22	1,311,822.37	0.00	21,773,111.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,863,628.41	0.00	0.00	5,863,628.41	0.00	26,324,917.63	1,311,822.37	0.00	27,636,740.00	

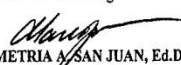
Certified Correct:

  
**CLARISSA N. MARINO**  
Accountant III

Approved by:

**OLIVIA F. DE LEON, Ed. D.**  
Officer In Charge - Office of the President

For the Officer In Charge:

  
**DEMETRIA A. SAN JUAN, Ed.D.**  
Vice President for Administration and Finance

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2011**

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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	18,305,950.69	1,686,866.00		19,992,816.69								204,216.06	204,216.06	6,393,011.50			6,393,011.50		24,698,962.19	1,686,866.00	204,216.06	26,590,044.25
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	935,515.31			935,515.31								16,072.56	16,072.56					935,515.31	0.00	16,072.56	951,587.87	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	19,241,466.00	1,686,866.00	0.00	20,928,332.00	0.00	0.00	0.00	0.00	0.00	0.00	220,288.62	220,288.62	6,393,011.50	0.00	0.00	6,393,011.50	0.00	25,634,477.50	1,686,866.00	220,288.62	27,541,632.12	


Certified Correct:

  
**CLARISSA N. MARINO**  
Accountant III

Approved by:

**OLIVIA F. DE LEON, Ed. D.**  
Officer In Charge - Office of the President

For the Officer In Charge:

  
**DEMETRIA A. SAN JUAN, Ed.D.**  
Vice President For Administration and Finance