# MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY 2011

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM FUND 101

		CURRENT YE	AR BUDGET		PRIO	R YEARS' BUD	GET (Conti	inuing)	PRIOR YE	ARS' OBLIGA	TION (Accou	nte Davable\		TOUGTIL	ADII INIMA					1000000		
PARTICULARS	PS	MOOE	co	TOTAL	PS	MODE	co	TOTAL	PS	MOOE				TRUST LI			OTHERS		TO	TAL		T-
(1)		(2)				(3)	- 00	TOTAL	F3	MODE	co	TOTAL	PS	MOOE	co	TOTAL		PS	MOOE	со	TOTAL	REMA
				r		<del>(0)</del>			<del> </del>	· "	4)			(	5)		(6)		(	7)		(8)
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT IX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING DN-CASH AVAILMENT AUTHORITY	10,743,669.31 1,179,470.85	.,,	161,994.50	13,962,435.00 1,276,480.43		100,000.00		100,000.00				0.00	5,133,051.53			5,133,051.53	The state of the s	15,876,720.84 1,179,470.85	3,156,771.19 97,009.58	161,994.50	19,195,486.53 1,276,480.43	ļ
RAND 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. BELANO Administrative Officer V Accountant III

Approved by:

# MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2011

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM FUND 101

ode : FUND

PARTICULARS	PS	CURRENT YE			PRIOF	R YEARS' BUD	GET (Conti	inuing)	PRIOR YE	ARS' OBLIGA	TION (Asses											
(1)		MOOE (2)	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	CO CO	TOTAL	PS	TRUST LI MOOE	ABILITIES		OTHERS		TOT	TAL		т-
TICE OF CASH ALLOCATION						(3)			-		4)			(S	5)	TOTAL	(6)	PS	MOOE	CO	TOTAL	REMA
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	9,676,307.89	3,728,701.09	591,480,81	13,996,489.79				0.00											Y	,		(8)
REMITTANCE ADVICES ISSUED THE DISBURSEMENT CEILING	1,172,872.85	228,790,91	18,149.69	1,419,813.45								0.00	5,098,465.32			5,098,465.32		14,774,773.21	3,728,701.09	591,480.81	19,094,955.11	
N-CASH AVAILMENT AUTHORITY		ļ															1	1,172,872.85	228,790.91	18,149.69	1,419,813.45	
AND 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											
										0.001	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:

NIDAD, BELANO Administrative Officer V CLARISSA N. MARINO Accountant III Approved by:

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

Department/ Agency: Fund Code : UNIVERSITY OF RIZAL SYSTEM

Code : FUND 101

	<del></del>	CURRENT YE	AR BUDGET		\ PF	RIOR YEARS	S' BUDGET		PRIOR YEARS	S' OBLIGA	TION (Acco	ounts Payable		TRUST	LIABILITIES		OTHERS		TOT	AL		
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	100	PS	MOOE	CO	TOTAL	REMA
(1)		(2	2)			(3)					4)				(5)		(6)		(7)	<u> </u>		(8)
ICE OF CASH ALLOCATION IDS CHECKS ISSUED DVICE TO DEBIT ACCOUNT REMITTANCE ADVICES ISSUED H DISBURSEMENT CEILING LCASH AVAILMENT AUTHORITY	17,603,103.90 1,216,575.75	5,267,095.53 142,449.38		23,070,276.11 1,369,983.65					397,365.83	3		397,365.83	4,507,422.40			4,507,422.40		22,110,526.30 397,365.83 1,216,575.75	5,267,095.53 142,449.38	200,076.68 10,958.52	27,577,698.51 397,365.83 1,369,983.65	3
AND 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	0.0	0.0	0 4,507,422.40	0.00	23,724,467.88	5,409,544.91	211,035.20	29,345,047.99	j

ertified orrect

CLARISSA N. MA Accountant III NIDA<sup>I</sup>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)	PS	CURRENT YE MODE (2	CO CO	TOTAL	, PS	MOOE MOOE	CO CO	TOTAL	PS PS	RIOR YEAR	RS' OBLIGAT	TOTAL	PS		IABILITIES		OTHERS					
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED	11,394,302.16	2,145,041.08	214 500 07			(3	,				(4)	ISIAL	F	MOOE	5)	TOTAL	(6)	PS	MOOE 7	CO )	TOTAL	REMA
ADVICE TO DEBIT ACCOUNT  K REMITTANCE ADVICES ISSUED SH DISBURSEMENT CEILING	1,254,297.38	87,866.53	214,500.97 4,264.03	13,753,844.21									5,349,280.43					16,743,582,59	2,145,041.08	214,500.97	19,103,124.64	
CASH AVAILMENT AUTHORITY	12,648,599.54	2,232,907.61	218,765.00	15,100,272.15														1,254,297.38	87,866.53	4,264.03	1,346,427.94	
				10,100,272.15	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	

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:

SHIFLEY R. MARTY Chief Administrative Officer

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

Department/ Agency: Fund Code : UNIVERSITY OF RIZAL SYSTEM

nd Code : FUND 101

	T	CURRENT Y	FAR BUDGET		, PF	RIOR YEAR	S' BUDG	ET	PF	IOR YEARS	'OBLIGA	TION		TRUST L	IABILITIES	V-57	OTHERS		TOT	ΓAL		
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMA
(1)		(	2)			(3	)			(	4)	102707		(	(5)		(6)		(7	7)		(8)
TICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT X REMITTANCE ADVICES ISSUED SH DISBURSEMENT CEILING N-CASH AVAILMENT AUTHORITY	20,140,899.87 1,240,242.68	3,002,873.08 99,485.36	3	23,250,408.20 1,342,053.04								0.00	5,179,695.69			5,179,695.69		25,320,595,56 1,240,242.68	3,002,873.08 99,485.36	106,635.25 2,325.00	28,430,103.8§ 1,342,053.04	
RAND TOTAL	21,381,142.55	3,102,358.44	108,960.25	24,592,461.24	0.00	0.00	0.00	0.00	0.0	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	3

Certified Street:

CLARISSA N. MAR 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:

SHIPLEY R. MARTY Chief Administrative Officer

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

Department/ Agency: Fund Code : UNIVERSITY OF RIZAL SYSTEM

d Code : FUND 101

	T	CURRENT Y	EAR BUDGET		, Р	RIOR YEAR	S' BUDG	ET	PF	RIOR YEAR	S' OBLIGA	TION		TRUST L	IABILITIES		OTHERS		TO.	ΓAL		50.000000000000000000000000000000000000
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	co	TOTAL	REMARKS
(1)		(	2)			(3	)				(4)	33			(5)		(6)		(	)		(8)
OTICE OF CASH ALLOCATION MOS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	12,593,976.12 1,464,337.79	2,540,192.28 98,496.41		15,134,168.40 1,562,834.20								0.00	5,518,583.87			5,518,583.87		18,112,559.99 1,464,337.79	2,540,192.28 98,496.41		20,652,752.27 1,562,834.20	
RAND TOTAL	14,058,313.91	2,638,688.69	0.00	16,697,002.60	0.00	0.00	0.00	0.00	0.0	0 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	
				F '''				r -		T		1		i					- A	-0.2007/00/00/00/00/00/00/00/00/00/00/00/00/	Company of the Compan	

Certified Sorrect

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:

SHIRVEY R. MARTY Chief Administrative Officer

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

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM FUND 101

Code : FUND

PARTICULARS	PS	CURRENT Y			× F	PRIOR YEA	RS' BUDG	ET	F	RIOR YEAR	S' OBLIGA	TION		771107								
(1)	FS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		MOOE	CO	TOTAL	PS	MOOE	LIABILITIES		OTHERS		TO	TAL		T-
	<del>                                     </del>		2)			(	3)			(	4)			MODE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMA
OTICE OF CASH ALLOCATION	1 1			l			5 (1 10 10 1					Ι			(5)	,	(6)		(7	)		1
MDS CHECKS ISSUED	11,830,034.88	4,191,984.48		16,022,019.36						170,000,00												Ť
ADVICE TO DEBIT ACCOUNT	1					1 1				178,689.04	ſ		5,516,788.07		ł	5,516,788.07		17,346,822.95	4,370,673,52		202020000	ĺ
REMITTANCE ADVICES ISSUED	1,455,565.19	125,507.39		1,581,072.58							ĺ	i i			ł			17,040,022.30	4,370,673.32	1	21,717,496.47	ı
SH DISBURSEMENT CEILING	1			1,001,012.00		1 1		1		f	ľ	1 1			Į .	1 1		1,455,565,19	100 000 00			ł
N-CASH AVAILMENT AUTHORITY	1 1														ļ.	]		1,430,300,19	125,507.39	1	1,581,072.58	
AND TOTAL	13,285,600.07	4247 404 02														ŀ			1	j		
	10,200,000,07	4,317,491.87	0.00	17,603,091.94	0.00	0.00	0.00	0.00	0.0	178,689,04	0.00	0,00	5,516,788.07							200 10		ſ
	<u> </u>				207 30							0.00	0,010,100.01	0.00	0.00	5,516,788.07	0.00	18,802,388.14	4,496,180.91	0.00	23,298,569.05	ĺ
			55 65																			1

CLARISSA N. MARINO

Accountant III

NIDA D. BELANO Admin Officer V Approved by:

# MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST 2011

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM FUND 101

PARTICULARS	<u></u>	CURRENT Y			, P	RIOR YEA	RS' BUDG	ET	PF	RIOR YEARS	S'OBLIGA	TION										
(1)	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	PS		IABILITIES		OTHERS		TOT	AL		
			(2)				3)			(	4)	101112		MOOE	00	TOTAL		PS	MOOE	CO	TOTAL	REMAR
TICE OF CASH ALLOCATION		1		1						T	ĺ	T		<del>'</del>	(0)		(6)		(7	)		(8)
MDS CHECKS ISSUED	12,495,079.46	2,493,908.59		14,988,988,05		1																T
ADVICE TO DEBIT ACCOUNT	S 45			14,000,000,00		ł				1		1 1	5,661,858.20			5,661,858.20		18,156,937.66	2 /02 000 00			ſ
REMITTANCE ADVICES ISSUED	1,429,629.91	87,863,90		1,517,493.81		l	0	1 1			1				ĺ			10,130,337.00	2,493,908.59		20,650,846.25	[
ISH DISBURSEMENT CEILING				1,500,01				1 1		14,181.67	l l	14,181.67			ľ			1,429,629,91	102,045.57			ſ
IN-CASH AVAILMENT AUTHORITY				f i		1		1							ľ			1,420,020.51	102,045.57		1,531,675.48	[
				1 1				! !				l l	1					1			J i	
VAND 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	44404.07								- 1				
		Ī				1	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	22 102 521 72	
																			2,000,001.10	0.00	22,182,521.73	
																					1	1

Accountant III

NIDA D. BELANO Admin Officer V

Approved by:

# MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER 2011

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM FUND 101

PARTICULARS		CURRENT Y			, Р	RIOR YEA	RS' BUDG	ET	- F	RIOR YEAR	S' OBLICA	TION										
(1)	PS	MOOE	CO	TOTAL	PS	MOOE		TOTAL	PS	MOOE		TOTAL	PS	TRUST L MOOE	.IABILITIES CO		OTHERS		TOT	AL		_
	T	——-i				(	3)			<u> </u>	(4)			INCOL	(5)	TOTAL		PS	MOOE	co	TOTAL	REMA
TICE OF CASH ALLOCATION	1 1	1		ł i		]		5-11-2000000			T				T		(6)		(7	)		(8)
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	13,210,621.01	1,702,907.36		14,913,528.37						-	ľ		5.7m		ŀ							<u> </u>
REMITTANCE ADVICES ISSUED	1,434,203.03	34,027.51		1,468,230.54							ł		5,729,686.36			5,729,686.36		18,940,307.37	1,702,907.36		20,643,214.73	
SH DISBURSEMENT CEILING N-CASH AVAILMENT AUTHORITY	1 1			1,100,200.04						ł								1,434,203.03	34,027.51		1,468,230.54	
ND TOTAL	14,644,824.04	1700.001.00								ł	-							1				
	14,044,024.04	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	E 700 000 00						. 1			
	<u> </u>									†	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	1
																× 11 03030		T			22,111,440.21	l

NIDA D. BELANO Admin Officer V

Approved by:

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

Department/ Agency: Fund Code : UNIVERSITY OF RIZAL SYSTEM

d Code : FUND 101

		CURRENT YE	AR BUDGE	T ,	PRIC	OR YEAR	S' BUDO	ET	PI	RIOR YEA	RS' OBLIGA	TION		TRUST LI	ABILITIES		OTHERS		TOT	'AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMARI
(1)		(2	2)	-		(3	)				(4)			(	5)		(6)		(7	)		(8)
NOTICE OF CASH ALLOCATION  MDS CHECKS ISSUED  ADVICE TO DEBIT ACCOUNT  TAX REMITTANCE ADVICES ISSUED	12,519,577.21			13,851,128.47							in the second	436,086.32 34,745.09	5,711,327.06			5,711,327.06		18,230,904.27 1,584,321.31	1,331,551.26 34,465.17		19,998,541.85 1,653,531.57	1
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	2
JKAND IOIAL	14,103,070.32	1,500,010.45	0.00	15,105,571.55	0.00	0.00	1						i i									1

Certified Strect:

LARISSA 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 4/SAN JUAN, Ed.D.
Vice President for Administration and Finance

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

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM

**FUND 101** 

920000	(	CURRENT YE	AR BUDGE	T ,	PRIC	OR YEAR	S' BUDG	ET	PF	UOR YEA	RS' OBLIGA	TION		TRUST LI	ABILITIES		OTHERS		TOT	AL		4
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMARK
(1)		(2	)	Lavini		(3)	)				(4)			(	5)		(6)		(7	1		(8)
DTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT LX REMITTANCE ADVICES ISSUED LISH DISBURSEMENT CEILING DN-CASH AVAILMENT AUTHORITY	18,902,352.64 1,558,936.58			20,189,271.39 1,583,840.20								0.00 0.00	5,863,628.41	E)		5,863,628.41		24,765,981.05 1,558,936.58		0.00	1,583,840.20	
RAND 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	27,636,740.0	1

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: Fund Code :

UNIVERSITY OF RIZAL SYSTEM

		CURRENT Y	FAR BUDGE	т ,	PRIC	R YEAR	S' BUDO	ET	P	RIOR YEA	RS' OBLIGA	TION		TRUST LI	ABILITIES		OTHERS		TOT	'AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	СО	TOTAL	REMARK
(1)		(	2)			(3)	)				(4)			(	5)		(6)		(7	)		(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	18,305,950.69 935,515.31			19,992,816.69 935,515.31								204,216.06 16,072.56	6,393,011.50			6,393,011.50		24,698,962.19 935,515.31		204,216.06 16,072.56	26,590,044.25 951,587.87	1
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	≟
		Ĭ		1																	<u> </u>	

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