MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY 2012

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM FUND 101

		CURRENT Y				OR YEAR				RIOR YEA	RS' OBLIGA	ATION		TRUST LI	ABILITIES	ical at	OTHERS		TOT	AL		T
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMARK
(1)		(2	2)			(3)					(4)			(5)		(6)		(7)			(8)
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	12,828,523.58 1,649,578.24			13,935,813.30 1,692,827.84							16,072.56	0.00	5,601,458.33			5,601,458.33		18,429,981.91 1,649,578.24	1,107,289.72 43,249.60	11.000	19,537,271.6: 1,708,900.40	
RAND TOTAL	14,478,101.82	1,150,539.32	0.00	15,628,641.14	0.00	0.00	0.00	0.00	0.00	0.00	16,072,56	16,072.56	5,601,458.33	0.00	0.00	5,601,458.33	0.00	20 079 560 15	1,150,539.32	16 072 56	21,246,172.03	1

Accountant III

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2012

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM

FUND 101

PARTICULARS PS MODE CO TOTAL PS MODE CO	DADTION AND		CURRENT YE			PRIC	OR YEAR	S' BUDO	ET	Pl	RIOR YEA	RS' OBLIGA	ATION		TRUST LI	IABILITIES		OTHERS		ТОТ	A I		т
(1) (2) (3) (4) (5) (6) (7) (8) OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT UX REMITTANCE ADVICES ISSUED UX REMITTANCE ADVICES ISSUED US HD DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY RAND TOTAL (4) (5) (6) (7) (8) (8) (8) (8) (1,41,133.68) (6,022,255.88) 2,257,732.61 18,279,988.49 (1,640,969.03) 89,263.32 1,730,232.35	PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		CO	TOTAL	OTTIERO	PS		CO	TOTAL	DEMAR
DTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT VX REMITTANCE ADVICES ISSUED USER HOUSE IN ACCOUNT VX REMITTANCE ADVICES IN ACCOUNT VX REMITTANCE ADVICES IN ACCOUNT VX REMITTANCE ADVICES IN A	(1)		(2)			(3)				,	(4)			(5)		(6)		(7)	TOTAL	(8)
0.00 0.0	MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	1,640,969.03	89,263.32	0.0	1,730,232.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,114,133.68		0.00	6,114,133.68		1,640,969.03	89,263.32		1,730,232.35	

Accountant III

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2012

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM FUND 101

B. Demous		CURRENT Y				OR YEAR				RIOR YEA	RS' OBLIG	ATION		TRUST LL	ABILITIES		OTHERS		TOTA	I.		T
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMARK
(1)		(2	2)	,		(3)				(4)			(5	5)		(6)		(7)		1.000	(8)
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	11,934,044.24			14,839,165.07 1,787,458.30		1277						0.00	6,098,370.53			6,098,370.53		18,032,414.77 1,651,193.76	2,905,120.83 136,264.54	- 0.010	20,937,535.60 1,787,458.30	ł
RAND TOTAL	13,585,238.00	3,041,385.37	0.00	16,626,623.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,098,370.53	0.00	0.00	6,098,370.53	0.00	19,683,608.53	3,041,385.37	0.0	0 22,724,993.90	

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL 2012

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM

FUND 101

		CURRENT Y	AR BUDGE		PRIC	R YEAR	S' BUDO	GET .	PF	UOR YEA	RS' OBLIGA	ATION		TRUST L	IABILITIES	200	OTHERS	T	TOT	AL		T
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	nik-10.7284.William	PS	MOOE	CO	TOTAL	REMAR
(1)		(:	2)			(3)				(4)			(5)		(6)		(7)		(8)
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	14,217,078.91 1,650,578.57			16,643,422.72 1,742,634.13				0000				0.00	6,045,204.63			6,045,204.63		20,262,283.54 1,650,578.57	2,426,343.81 92,055.56		22,688,627.35 1,742,634.13	
RAND TOTAL	15,867,657.48	2,518,399.37	0.00	18,386,056.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,045,204.63	0.00	0.00	6,045,204.63	0.00	21,912,862.11	2,518,399.37	0.0	00 24,431,261.48	

Accountant III

Approved by:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY 2012

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM

d Code : FUND 101

		CURRENT Y	EAR BUDGE	T ,	PRIC	OR YEAR	S' BUDO	JET	PRIO	R YEARS	OBLIGA	TION		TRUST LI	ABILITIES		OTHERS	T	TOT	AL.		T
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMARK
(1)		(2	2)			(3)			(4)			(:	5)		(6)		(7)		-L	(8)
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	19,237,369.73 1,636,711.02			22,466,207.76 1,731,934.37								0.00	6,019,393.53			6,019,393.53		25,256,763.26 1,636,711.02	3,228,838.03 95,223.35		28,485,601.29 1,731,934.37	l
RAND TOTAL	20,874,080.75	3,324,061.38	0.00	24,198,142.13	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,019,393,53	0.00	0.00	6,019,393,53	0.00	26.893.474.28	3,324,061.38	0.0	0 30,217,535.66	

CLARISSA N. MARINO

Accountant III

Approved by:

MARITA R. CANAP, Ed.D. President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE 2012

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM

FUND 101

120100000000000000000000000000000000000		CURRENT YE				OR YEAR				RIOR YEA	RS' OBLIGA	ATION	1	TRUST LI	IABILITIES		OTHERS	1	TOT	AL		T
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMARK
(1)	ļ	(2	2)			(3)				(4)			(5)		(6)		(7))	1011.00	(8)
OTICE OF CASH ALLOCATION MOS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED USH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	10,789,610.97			13,423,392.88 2,110,660.81								0.00	6,136,457.11			6,136,457.11		16,926,068.08 1,999,187.58	2,633,781.91 111,473,23		19,559,849.99 2,110,660.81	
RAND TOTAL	12,788,798.55	2,745,255.14	0.00	15,534,053.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	6,136,457.11	0.00	0.00	6,136,457.11	0.00	18,925,255.66	2,745,255.14	0.0	0 21,670,510.80	

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY 2012

Department/ Agency: Fund Code : UNIVERSITY OF RIZAL SYSTEM

d Code : FUND 101

		CURRENT YE	EAR BUDG	ET \	PRIC	OR YEAR	S' BUDO	ET :	Pl	RIOR YEAR	RS' OBLIGA	TION		TRUST LL	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	REMAR
(1)		(2	2)			(3)				(4)			(:	i)		(6)		(7)		(8)
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	12,264,391.48 1,980,432.92	4,133,109.92 143,195.35		16,397,501.40 2,123,628.27								0.00	6,436,034.63			6,436,034.63		18,700,426.11 1,980,432.92	4,133,109.92 143,195.35		22,833,536.03	
RAND TOTAL	14,244,824.40	4,276,305.27	0,0	0 18,521,129.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,436,034.63	0.00	0,00	6,436,034.63	0.00	20,680,859.03	4,276,305.27	0.0	0 24,957,164.30	

Certified Correct:

LARISSA N. MARINO

Accountant III

Approved by

MARITA R.

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST 2012

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM

FUND 101

PS	MOOE (2	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	60	I momer		-								
	(2))							MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMAR
					(3)					(4)			(5	·)		(6)		(7)			(8)
,007,675.91 1 ,091,731.60			14,744,016.65 2,146,976.24								0.00	6,468,042.20			6,468,042.20		19,475,718.11 2,091,731.60	1,736,340.74 55,244.64		1.	
099,407.51	1,791,585.38	0.00	16,890,992.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468,042.20	0.00	0.00	6,468,042.20	0.00	21,567,449.71	1,791,585.38	0,0	0 23,359,035.09	
09	91,731.60		91,731.60 55,244.64	91,731.60 55,244.64 2,146,976.24	2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	91,731.60 55,244.64 2,146,976.24	2,091,731.60	2,091,731.60 55,244.64 2,146,976.24 2,091,731.60 55,244.64	2,091,731.60 55,244.64 2,146,976.24 2,091,731.60 55,244.64	2,091,731.60 55,244.64 2,146,976.24 2,146,976.24

CLARISSA N. MARINO

Accountant III

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER 2012

Department/ Agency: Fund Code : UNIVERSITY OF RIZAL SYSTEM

FUND 101

		CURRENT YE	AR BUDGE	T	PRIC	R YEAR	S' BUD	GET	P	RIOR YEAR	RS' OBLIGA	TION		TRUST LIA	ABILITIES		OTHERS		TOT	AL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Partie and the	PS	MOOE	CO	TOTAL	REMARK
(1)		(2)			(3))				(4)			(5)		(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	11,614,645.82 2,095,586.56			14,841,015.58 2,171,514.47								0.00	6,373,846.97			6,373,846.97	2	17,988,492.79 2,095,586.56			21,214,862.55 2,171,514.47	
GRAND TOTAL	13,710,232.38	3,302,297.67	0.00	17,012,530.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,373,846.97	0.00	0.00	6,373,846.97	0.00	20,084,079.35	3,302,297.67	0.0	0 23,386,377.02	

Certified Correct

LAKISSA N.

Approved by

President

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER 2012

Department/ Agency Fund Code :

UNIVERSITY OF RIZAL SYSTEM FUND 101

		CURRENT YE	AR BUDGE	T	PRIC	OR YEAR	S' BUDO	GET	P	RIOR YEA	RS' OBLIGA	TION		TRUST L	IABILITIES		OTHERS		TOT	CAI		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTTLERG	pe			TOTAL	000
(1)		(2	2)			(3))	11.17			(4)			MOOL	(5)	TOTAL	(6)	- 13	MOOE	CO	TOTAL	REMA
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT XX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING DN-CASH AVAILMENT AUTHORITY	11,043,751.39 2,009,018.29			14,821,616.18 2,169,680.83								0.00	6,372,109.92			6,372,109.92		17,415,861.31 2,009,018.29	3,777,864.79 160,662.54		21,193,726.10 2,169,680.83	1
RAND TOTAL	13,052,769.68	3,938,527.33	0.00	16,991,297.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,372,109.92	0.00	0.0	0 6,372,109.92	0.00	19,424,879.60	3,938,527.33	0.0	0 23,363,406.93	

Certified extrect:

M. Q. Q. L. C. LARISSA N. MARINO
Accountant III

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER 2012

Department/ Agency: Fund Code :

UNIVERSITY OF RIZAL SYSTEM FUND 101

PARTICULARS	20	CURRENT YE				OR YEAR			P	RIOR YEA	RS' OBLIG	ATION		TRUST LL	ABILITIES		OTHERS					
(1)	13	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS		TOTA	AL		
(1)		(3	2)			(3)		A	-	(4)	1011111		MOOL	, , ,	TOTAL		PS	MOOE	CO	TOTAL	REMA
OTICE OF CASH ALLOCATION										T	1			(3)		(6)		(7)			(8)
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	21,734,802.04			24,975,979.61 2,475,852.13								0.00	6,691,998.45			6,691,998.45	Programme sont	28,426,800.49 2,342,495.35	3,241,177.57 133,356.78		31,667,978.06 2,475,852.13	1
RAND TOTAL	24,077,297.39	3,374,534.35	0.00	27,451,831.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,691,998.45	0.00	0.00	6,691,998.45	0.00	30,769,295.84	3,374,534.35	0.00	34,143,830.19	

CLARISSA N. MARINO

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF DECEMBER 2012

Department/ Agency: Fund Code

UNIVERSITY OF RIZAL SYSTEM FUND 101

DADTICLY . DO		CURRENT YE	AR BUDGET	r I	PRIC	R YEAR	S' BUDO	GET	P	RIOR YEA	RS' OBLIG	ATION	1	TRUST LL	A DIL ITIEC							
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	no I				OTHERS		TOTA	L		T
(1)		(2))			(3)	-	TOTAL	10	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	remark de la	PS	MOOE	CO	TOTAL	RE
100		1983/25 13									(4)	_		(5	5)		(6)		(7)			1
OTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT AX REMITTANCE ADVICES ISSUED ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY	7,308,071.96 1,634,189.73			9,190,292.96 1,715,768.48								0.00	6,660,646.89			6,660,646.89		13,968,718.85 1,634,189.73	1,882,221.00 81,578.75		15,850,939.85 1,715,768.48	1
RAND TOTAL	8,942,261.69	1,963,799.75	0.00	10,906,061.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,660,646.89	0.00	0.00	6,660,646.89	0.00	15 602 908 58	1,963,799.75	0.00	17,566,708.33	

Certified Correct:

WOUND

CLARISSA N. MARINO
Accountant III