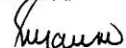


**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY 2012**


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	12,828,523.58	1,107,289.72		13,935,813.30								0.00	5,601,458.33			5,601,458.33		18,429,981.91	1,107,289.72	0.00	19,537,271.63	
MDS CHECKS ISSUED																						
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,649,578.24	43,249.60		1,692,827.84							16,072.56	16,072.56						1,649,578.24	43,249.60	16,072.56	1,708,900.40	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND 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	

Certified Correct:

  
CLARISSA N. MARINO  
Accountant III


Approved by:


  
MARITA R. CANAPI Ed.D.  
President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY 2012**

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	9,908,122.20	2,257,732.61		12,165,854.81								0.00	6,114,133.68			6,114,133.68		16,022,255.88	2,257,732.61		18,279,988.49	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,640,969.03	89,263.32		1,730,232.35														1,640,969.03	89,263.32		1,730,232.35	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	11,549,091.23	2,346,995.93	0.00	13,896,087.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,114,133.68	0.00	0.00	6,114,133.68	0.00	17,663,224.91	2,346,995.93	0.00	20,010,220.84	

Certified Correct:  
  
CLARISSA N. MARINO  
Accountant III

Approved by:  
  
MARITA R. CANAPI Ed.D.  
President

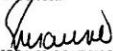
**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH 2012**

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	11,934,044.24	2,905,120.83		14,839,165.07								0.00	6,098,370.53			6,098,370.53		18,032,414.77	2,905,120.83		20,937,535.60	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,651,193.76	136,264.54		1,787,458.30														1,651,193.76	136,264.54		1,787,458.30	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND 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	0.00	22,724,993.90	

Certified Correct:

  
CLARISSA N. MARINO  
Accountant III

Approved by:

  
MARITA R. CANAPI Ed.D. 4/5/12  
President

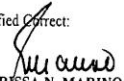
**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL 2012**

Department/ Agency:  
Fund Code :

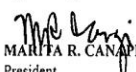
**UNIVERSITY OF RIZAL SYSTEM  
FUND 101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	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	14,217,078.91	2,426,343.81		16,643,422.72								0.00	6,045,204.63			6,045,204.63		20,262,283.54	2,426,343.81		22,688,627.35	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,650,578.57	92,055.56		1,742,634.13														1,650,578.57	92,055.56		1,742,634.13	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND 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	0.00	24,431,261.48	

Certified Correct:

  
**CLARISSA N. MARINO**  
Accountant III

Approved by:

  
**MARITA R. CANAPI, Ed.D.**  
President


**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY 2012**

Department/ Agency:  
Fund Code :

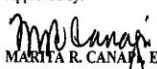
**UNIVERSITY OF RIZAL SYSTEM  
FUND 101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	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	19,237,369.73	3,228,838.03		22,466,207.76								0.00	6,019,393.53				6,019,393.53		25,256,763.26	3,228,838.03		28,485,601.29
MDS CHECKS ISSUED																						
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,636,711.02	95,223.35		1,731,934.37															1,636,711.02	95,223.35		1,731,934.37
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND 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	0.00	30,217,535.66	

Certified Correct:

  
**CLARISSA N. MARINO**  
Accountant III

Approved by:

  
**MARITA R. CANAPI**, Ed.D.  
President

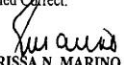
**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE 2012**

Department/ Agency:  
Fund Code :

**UNIVERSITY OF RIZAL SYSTEM  
FUND 101**

PARTICULARS	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	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	10,789,610.97	2,633,781.91		13,423,392.88								0.00	6,136,457.11			6,136,457.11		16,926,068.08	2,633,781.91		19,559,849.99	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,999,187.58	111,473.23		2,110,660.81														1,999,187.58	111,473.23		2,110,660.81	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND 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	0.00	21,670,510.80	

Certified Correct:

  
CLARISSA N. MARINO  
Accountant III

Approved by:

  
MARTA R. CANAPI, Ed.D.  
President

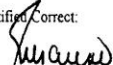
**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY 2012**

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
	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)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	12,264,391.48	4,133,109.92		16,397,501.40								0.00	6,436,034.63			6,436,034.63		18,700,426.11	4,133,109.92		22,833,536.03	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	1,980,432.92	143,195.35		2,123,628.27														1,980,432.92	143,195.35		2,123,628.27	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	14,244,824.40	4,276,305.27	0.00	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	0.00	24,957,164.30	

Certified Correct:

  
CLARISSA N. MARINO  
Accountant III

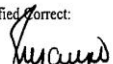
Approved by:

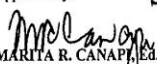
  
MARITA R. CANAPI, Ed.D.  
President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST 2012**

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	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	13,007,675.91	1,736,340.74		14,744,016.65								0.00	6,468,042.20			6,468,042.20		19,475,718.11	1,736,340.74		21,212,058.85	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	2,091,731.60	55,244.64		2,146,976.24														2,091,731.60	55,244.64		2,146,976.24	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND TOTAL	15,099,407.51	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	0.00	23,359,035.09	

Certified correct:  
  
CLARISSA N. MARINO  
Accountant III

Approved by:  
  
MARTA R. CANAPI, Ed.D.  
President



**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER 2012**

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
	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)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	11,614,645.82	3,226,369.76		14,841,015.58								0.00	6,373,846.97			6,373,846.97		17,988,492.79	3,226,369.76		21,214,862.55	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	2,095,586.56	75,927.91		2,171,514.47														2,095,586.56	75,927.91		2,171,514.47	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
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	0.00	23,386,377.02	

Certified Correct:

  
CLARISSA N. MARINO  
Accountant III

Approved by:

  
MARITA R. CANAPI Ed.D.  
President

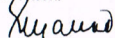
**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER 2012**

Department/ Agency  
Fund Code

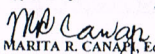
**UNIVERSITY OF RIZAL SYSTEM  
FUND 101**

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	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	11,043,751.39	3,777,864.79		14,821,616.18								0.00	6,372,109.92			6,372,109.92		17,415,861.31	3,777,864.79		21,193,726.10	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	2,009,018.29	160,662.54		2,169,680.83														2,009,018.29	160,662.54		2,169,680.83	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND 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	0.00	6,372,109.92	0.00	19,424,879.60	3,938,527.33	0.00	23,363,406.93	

Certified Correct:

  
CLARISSA N. MARINO  
Accountant III

Approved by:

  
MARITA R. CANAN, Ed.D.  
President

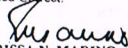
**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF NOVEMBER 2012**

Department/ Agency:  
Fund Code :

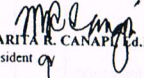
**UNIVERSITY OF RIZAL SYSTEM  
FUND 101**

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	21,734,802.04	3,241,177.57		24,975,979.61								0.00	6,691,998.45				6,691,998.45		28,426,800.49	3,241,177.57		31,667,978.06
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	2,342,495.35	133,356.78		2,475,852.13															2,342,495.35	133,356.78		2,475,852.13
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
GRAND 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	

Certified Correct:

  
CLARISSA N. MARINO  
Accountant III

Approved by:

  
MARITA R. CANAPI, Ed.D.  
President

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2012**

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	
	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)				(8)
NOTICE OF CASH ALLOCATION	7,308,071.96	1,882,221.00		9,190,292.96									0.00	6,660,646.89			6,660,646.89		13,968,718.85	1,882,221.00		15,850,939.85	
MDS CHECKS ISSUED																							
ADVICE TO DEBIT ACCOUNT																							
TAX REMITTANCE ADVICES ISSUED																							
CASH DISBURSEMENT CEILING	1,634,189.73	81,578.75		1,715,768.48															1,634,189.73	81,578.75		1,715,768.48	
NON-CASH AVAILMENT AUTHORITY																							
GRAND 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	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:

  
**CLARISSA N. MARINO**  
Accountant III

Approved by:

  
**MARIA R. CANAPI Ed.D.**  
President