

SUMMARY OF REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2013
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : UNIVERSITY OF RIZAL SYSTEM
Region/Province/City : REGION IV-A / RIZAL
Fund : GENERAL FUND

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND 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) =2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	45,015,054.36	5,258,787.72		50,273,842.08										19,606,071.16			19,606,071.16		64,621,125.52	5,258,787.72	0.00	69,879,913.24	
Advice to Debit Account																							
Tax Remittance Advices Issued	4,842,280.47	195,747.53		5,038,028.00															4,842,280.47	195,747.53	0.00	5,038,028.00	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	49,857,334.83	5,454,535.25	0.00	55,311,870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,606,071.16	0.00	0.00	19,606,071.16	0.00	69,463,405.99	5,454,535.25	0.00	74,917,941.24	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
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Cash Disbursement Ceiling																							
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TOTAL																							
GRAND TOTAL	49,857,334.83	5,454,535.25	0.00	55,311,870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,606,071.16	0.00	0.00	19,606,071.16	0.00	69,463,405.99	5,454,535.25	0.00	74,917,941.24	

Certified Correct:
RENATO F. DE LEMON, Ph.D
Agency Budget Officer
Date: May 15, 2013

Certified Correct:
CLARISSA N. MARINO
Agency Chief Accountant
Date: May 15, 2013

Approved By: MARITA R. CANAPI, Ed.D.
University President
Date: May 15, 2013

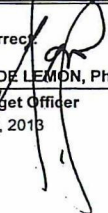
SUMMARY OF REPORT OF DISBURSEMENTS

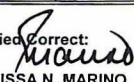
For the Quarter Ending June 30, 2013


In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
 Agency/Operating Unit : UNIVERSITY OF RIZAL SYSTEM
 Region/Province/City : REGION IV-A / RIZAL
 Fund : GENERAL FUND

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND 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) = 2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	45,015,054.36	5,258,787.72		50,273,842.08										19,606,071.16			19,606,071.16		64,621,125.52	5,258,787.72	0.00	69,879,913.24	
Advice to Debit Account																							
Tax Remittance Advices Issued	4,842,280.47	195,747.53		5,038,028.00															4,842,280.47	195,747.53	0.00	5,038,028.00	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	49,857,334.83	5,454,535.25	0.00	55,311,870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,606,071.16	0.00	0.00	19,606,071.16	0.00	69,463,405.99	5,454,535.25	0.00	74,917,941.24	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	49,075,353.86	12,142,042.27		61,217,396.13										22,620,230.99			22,620,230.99		71,695,584.85	12,142,042.27	0.00	83,837,627.12	
Advice to Debit Account	5,411,864.85	306,370.05		5,718,234.90															5,411,864.85	306,370.05	0.00	5,718,234.90	
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	54,487,218.71	12,448,412.32	0.00	66,935,631.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,620,230.99	0.00	0.00	22,620,230.99	0.00	77,107,449.70	12,448,412.32	0.00	89,555,862.02	
THIRD QUARTER																							
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Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	104,344,553.54	17,902,947.57	0.00	122,247,501.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,226,302.15	0.00	0.00	42,226,302.15	0.00	146,570,855.69	17,902,947.57	0.00	164,473,803.26	

Certified Correct: 
 RENATO F. DE LEON, Ph.D.
 Agency Budget Officer
 Date: July 26, 2013

Certified Correct: 
 CLARISSA N. MARINO
 Agency Chief Accountant
 Date: July 26, 2013

Approved By: 
 MARITA R. CANAPI, Ed.D.
 University President
 Date:

SUMMARY OF REPORT OF DISBURSEMENTS

For the Quarter Ending September 30, 2013

In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
 Agency/Operating Unit : UNIVERSITY OF RIZAL SYSTEM
 Region/Province/City : REGION IV-A / RIZAL
 Fund : GENERAL FUND

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND 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)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	45,015,054.36	5,258,787.72		50,273,842.08										19,606,071.16			19,606,071.16		64,621,125.52	5,258,787.72	0.00	69,879,913.24	
Advice to Debit Account																							
Tax Remittance Advices Issued	4,842,280.47	195,747.53		5,038,028.00															4,842,280.47	195,747.53	0.00	5,038,028.00	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	49,857,334.83	5,454,535.25	0.00	55,311,870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,606,071.16	0.00	0.00	19,606,071.16	0.00	69,463,405.99	5,454,535.25	0.00	74,917,941.24	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	49,075,353.86	12,142,042.27		61,217,396.13										22,620,230.99			22,620,230.99		71,695,584.85	12,142,042.27	0.00	83,837,627.12	
Advice to Debit Account	5,411,864.85	306,370.05		5,718,234.90															5,411,864.85	306,370.05	0.00	5,718,234.90	
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	54,487,218.71	12,448,412.32	0.00	66,935,631.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,620,230.99	0.00	0.00	22,620,230.99	0.00	77,107,449.70	12,448,412.32	0.00	89,555,862.02	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	40,143,440.19	15,585,283.95		55,728,724.14										22,144,595.38			22,144,595.38		62,288,035.57	15,585,283.95	0.00	77,873,319.52	
Advice to Debit Account																							
Tax Remittance Advices Issued	6,696,090.93	550,464.58		7,246,555.51															6,696,090.93	550,464.58	0.00	7,246,555.51	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	46,839,531.12	16,135,748.53	0.00	62,975,279.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,144,595.38	0.00	0.00	22,144,595.38	0.00	68,984,126.50	16,135,748.53	0.00	85,119,875.03	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
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TOTAL																							
GRAND TOTAL	104,344,553.54	17,902,947.57	0.00	122,247,501.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,226,302.15	0.00	0.00	42,226,302.15	0.00	146,570,855.69	17,902,947.57	0.00	164,473,803.26	

Certified Correct:

RENATO F. DE LEMON, Ph.D.

Agency Budget Officer

Date:

Certified Correct:

CLARISSA N. MARINO

Agency Chief Accountant

Date: 10/9/13

Approved By:

MARITA R. CANAPI, Ed.D.

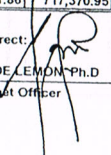
University President

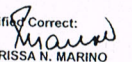
Date:

SUMMARY OF REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : UNIVERSITY OF RIZAL SYSTEM
Region/Province/City : REGION IV-A / RIZAL
Fund : GENERAL FUND

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND 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)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	45,015,054.36	5,258,787.72		50,273,842.08										19,606,071.16			19,606,071.16		64,621,125.52	5,258,787.72	0.00	69,879,913.24	
Advice to Debit Account																							
Tax Remittance Advices Issued	4,842,280.47	195,747.53		5,038,028.00															4,842,280.47	195,747.53	0.00	5,038,028.00	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	49,857,334.83	5,454,535.25	0.00	55,311,870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,606,071.16	0.00	0.00	19,606,071.16	0.00	69,463,405.99	5,454,535.25	0.00	74,917,941.24	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	49,075,353.86	12,142,042.27		61,217,396.13										22,620,230.99			22,620,230.99		71,695,584.85	12,142,042.27	0.00	83,837,627.12	
Advice to Debit Account	5,411,864.85	306,370.05		5,718,234.90															5,411,864.85	306,370.05	0.00	5,718,234.90	
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	54,487,218.71	12,448,412.32	0.00	66,935,631.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,620,230.99	0.00	0.00	22,620,230.99	0.00	77,107,449.70	12,448,412.32	0.00	89,555,862.02	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	40,143,440.19	15,585,283.95		55,728,724.14										22,144,595.38			22,144,595.38		62,288,035.57	15,585,283.95	0.00	77,873,319.52	
Advice to Debit Account																							
Tax Remittance Advices Issued	6,696,090.93	550,464.58		7,246,555.51															6,696,090.93	550,464.58	0.00	7,246,555.51	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	46,839,531.12	16,135,748.53	0.00	62,975,279.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,144,595.38	0.00	0.00	22,144,595.38	0.00	68,984,126.50	16,135,748.53	0.00	85,119,875.03	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	32,499,274.70	20,531,420.77	717,370.95	53,748,066.42										22,310,256.29					54,809,530.99	20,531,420.77	717,370.95	76,058,322.71	
Advice to Debit Account																							
Tax Remittance Advices Issued	5,894,770.64	635,764.99		6,530,535.63															5,894,770.64	635,764.99		6,530,535.63	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	38,394,045.34	21,167,185.76	717,370.95	60,278,602.05	-	-	-	-	-	-	-	-	-	22,310,256.29	-	-	-	-	60,704,301.63	21,167,185.76	717,370.95	82,588,858.34	
GRAND TOTAL	189,576,130.00	55,205,881.86	717,370.95	245,501,382.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,681,153.82	0.00	0.00	64,370,897.53	0.00	276,259,283.82	55,205,881.86	717,370.95	332,182,536.63	

Certified Correct:

RENATO F. DE LEON, Ph.D.
Agency Budget Officer
Date:

Certified Correct:

CLARISSA N. MARINO
Agency Chief Accountant
Date:

Approved By:

MARITA R. CANAPI, Ed.D.
University President
Date: