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

: STATE UNIVERSITIES AND COLLEGES

Agency/Operating Unit : UNIVERSITY OF RIZAL SYSTEM

Region/Province/City : REGION IV-A / RIZAL

· GENERAL FUND

		CURRENT YEA	AR BUDGET		PI	RIOR YE	AR'S BUD	OGET	PRIOR	YEARS	OBLIG	ATIONS	SUB-TOTAL		TRUST L	IABILITIE	S			GRAND T	OTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	30B-TOTAL	PS	MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	Remar
(1)		(2))				(3)			(4)		(5) =2+3+4		(6)		(7)		(8)			(9)
IRST QUARTER				9																			
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	45,015,054.36	5,258,787.72		50,273,842.08										19,606,071.16			19,606,071.16	6	64,621,125.52	5,258,787.72	0.00	69,879,913.24	
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	
ECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL		A .															-				,		
HRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority				ý.																			
TOTAL																							
NORTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account																							
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority																	2						
TOTAL																							
RAND TOTAL	49,857,334.83	5,454,535.25	r 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	

RENATO F. DE LEMON, Ph.D Agency Budget Officer

Date: May 15, 201

Agency Chief Accountant Date: May 15, 2013

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

		CURRENT YEAR	R BUDGE	Г	PF	RIOR YEA	AR'S BUD	GET	PRIOR	YEARS'	OBLIG	ATIONS	SUB-TOTAL		TRUST LIA	ABILITIE	S			GRAND TO	DTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	Ren
(1)		(2)					(3)			(4	1)		(5) =2+3+4		(6))		(8))		(9)
IRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	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	ı
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]
ECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	49,075,353.86 5,411,864.85	12,142,042.27 306,370.05		61,217,396.13 5,718,234.90										22,620,230.99			22,620,230.99		71,695,584.85 5,411,864.85	12,142,042.27 306,370.05	0.00 0.00	83,837,627.12 5,718,234.90	
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	1
HIRD QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL																							
OURTH QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority TOTAL																							
RAND TOTAL	104 344 553 54	17.902.947.57	C 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	1

RENATO F. DE LEMON, Ph.D

Agency Budget Officer

Date: July 26, 2013

CLARISSA N. MARINO

Agency Chief Accountant Date: July 26, 2013

MARITA R) CANAPI, Ed.D. Approved By:

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 FUI	ND																						,
		CURRENT YEA	R BUDGE	Т	PI	RIOR YE	AR'S BUD	OGET	PRIOR	YEARS	' OBLIG	ATIONS	SUB-TOTAL		TRUST LI	ABILITIE	s			GRAND T	OTAL		
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL		PS	MOOE	со	TOTAL	Others	PS	MOOE	со	TOTAL	Rem
(1)		(2)			*		(3)			(4)		(5) =2+3+4		()	6)		(7)		(8)			(
				¥.													+						
IRST QUARTER				11	ľ		ŀ													- *			
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	-	C4 C04 405 50	F 050 707 70	0.00	00 070 040 04	
Advice to Debit Account	45,015,054.50	3,230,707.72	_ 19	30,273,042.00										19,606,071.16			19,606,071.16		64,621,125.52	5,258,787.72	0.00	69,879,913.24	
														5									
Tax Remittance Advices Issued	4,842,280.47	195,747.53		5,038,028.00					0										4,842,280.47	195,747.53	0.00	5,038,028.00	
Cash Disbursement Ceiling									5														
Non-Cash Availment Authority	*		9																				1
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	
ECOND QUARTER																							
Notice of Cash Allocation															18					_			
MDS Checks Issued	49,075,353.86	12,142,042.27		61,217,396.13						0				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													ASK		5,411,864.85	306,370.05	0.00	5,718,234.90	į.
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling	1																						
Non-Cash Availment Authority																							1
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	
HIRD QUARTER																							l
Notice of Cash Allocation				size										1									
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								-										sec. II					
Tax Remittance Advices Issued	6,696,090.93	550,464.58		7,246,555.51						l l									6,696,090.93	550,464.58	0.00	7,246,555.51	
Cash Disbursement Ceiling													,										1
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	
OURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	,							*															l
Advice to Debit Account				v																			
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							l
Non-Cash Availment Authority																							
TOTAL																							
RAND 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	1
	1,0-1,000.04	,002,047.07	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,220,302.15	0.00	0.00	42,220,302.13	0.00	140,010,000.09	17,502,547.57	0.00	104,473,003.26	

RENATO F. DE VEMON, Ph.D Agency Budget Officer

Certifies Forrect:

M CLUMO

CLARISSA N. MARINO

Agency Chief Accountant

Date: 10/9/13

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	FIINI

		CURRENT YE	AR BUDGET		F	RIOR YE	AR'S BU	DGET	PRIOF	YEAR	S' OBLI	GATIONS			TRUST L	ABILITIE	S		T	GRAND	TOTAL		_
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL	PS	MOO	E CO	TOTAL	SUB-TOTAL		T	T	1			1	TOTAL	T	1
(1)		(2)	2012 Co. 1 Co.			(3)		1		(4)	TIOIM		PS	MOOE		TOTAL	Others	PS	MOOE	со	TOTAL	Rei
FIRST QUARTER						T		T		T	1	T	(5) =2+3+4		(6)		(7)		(8	1)		
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	45,015,054,36	5,258,787 72	?	50,273,842.08										19,606,071.16			19,606,071.16		64,621,125.52	2 5,258,787.72	0.00	69,879,913.24	
Tax Remittance Advices Issue Cash Disbursement Ceiling	4,842,280,47	195,747.53		5,038,028.00															4,842,280 47		0.00		
Non-Cash Availment Authority															.50							0,000,020.00	
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								~~~		
ECOND QUARTER					The state of the s	The second second	-	0.00	7 0.00	0.00	1 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	4
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	49,075,353.86 5,411,864.85	12,142,042 27 306,370.05	0.2	61,217,396.13 5,718,234.90										22,620,230.99			22,620,230 99		71,695,584.85 5,411,864.85		0.00 0.00		2
TOTAL	54,487,218.71	12,448,412.32	0.00	66,935,631.03	0.00	0.00	0.00					18	40 73 .				M (M						
IIRD QUARTER			0.00	00,555,051.05	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	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issuec Cash Disbursement Ceiling Non-Cash Availment Authority	40,143,440 19 6,696,090 93	15,585,283.95 550,464.58		55,728,724 14 7,246,555 51			The part to copy and							22,144,595.38			22,144,595.38		62,288,035,57 6,696,090.93	15,585,283.95 550,464.58		77,873,319.52	
TOTAL	46,839,531.12	16,135,748.53	0.00	62,975,279.65	0.00	0.00									200								
URTH QUARTER			0.00	02,973,279.65	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	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issuec Cash Disbursement Ceiling Non-Cash Availment Authority	32,499,274,70 5,894,770,64	20,531,420.77	717,370.95	53,748,066.42 6,530,535.63										22,310,256.29					54,809,530.99 5,894,770.64		717,370.95		
TOTAL	29 204 045 5						40	101	100							2							
AND TOTAL	38,394,045.34 189,578,130.00	21,167,185.76		60,278,602.05	-	-	-	100	-			-	- 1	22,310,256,29					60 704 204 65	04 407 405 5			
	100,070,130.00	55,205,881.86	/17,370.95	245,501,382.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	THE REAL PROPERTY.	86,681,153.82	0.00	0.00	64,370,897.53			21,167,185.76 55,205,881.86	717,370.95	82,588,858.34 332,182,536.63	

RENATO F. DE LEMON-Ph.D

Agency Budget Officer

Date:

Agency Chief Accountant Date:

Approved By: