

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 08084000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET																Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5790841.79	2714064.99	0	2439914.47	10944821.25	0	0	0	2211358.06	2211358.06	0	81759.57	0	0	81759.57	2293117.63	13237938.88	0	0	0	0	5790841.79	2795824.56	0	4651272.53	13237938.88	0	
MDS Checks Issued	2241853.37	1348919.07	0	0	3590772.44	0	0	0	2061700.92	2061700.92	0	17400	0	0	17400	2079100.92	5669873.36	0	0	0	0	2241853.37	1366319.07	0	2061700.92	5669873.36	0	
Advice to Debit Account	3548988.42	1365145.92	0	2439914.47	7354048.81	0	0	0	149657.14	149657.14	0	64359.57	0	0	64359.57	214016.71	7568065.52	0	0	0	0	3548988.42	1429505.49	0	2589571.61	7568065.52	0	
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	721525.96	63466.7	0	140700.73	925693.39	0	0	0	165524.65	165524.65	0	5882.27	0	0	5882.27	171406.92	1097100.31	0	0	0	0	721525.96	69348.97	0	306225.38	1097100.31	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	99092130	13186000	112278130
Working Fund	0	0	0
TRA	5783545.55	1097100.31	6880645.86
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	104875675.6	14283100.31	119158775.9
Less			
Lapsed NCA	0	0	0
Disbursements	75339794.59	14335039.19	89674833.78
Balance of Disbursements Authorities as of to date	29535880.96	-51938.88	29483942.08
Total Disbursements Program	104875675.6	31990324.45	136866000
Less: * Actual Disbursements	75339794.59	14335039.19	89674833.78
(Over)/Under spending-	29535880.96	17655285.26	47191166.22

This report was generated using the Unified Reporting System on 12/11/2017 17:10

Certified Correct:


ROLIE L. BONGCAWIL, CPA
Accountant

Approved:


EDGARDO H. ROSALES, Ed.D.
President