

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 ACCOUNTS PAYABLE					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)	5723289.2	1414123.44	0	0	7137412.64	0	0	0	241508.25	241508.25	0	1689426	0	0	1689426	1930934	9068346.89	0	0	0	0	5723289.2	3103549.44	0	241508.25	9068346.89	0	
MDS Checks Issued	2177665.84	730243.54	0	0	2907909.38	0	0	0	241508.25	241508.25	0	1684186	0	0	1684186	1925694	4833603.63	0	0	0	0	2177665.84	2414429.54	0	241508.25	4833603.63	0	
Advice to Debit Account	3545623.36	683879.9	0	0	4229503.26	0	0	0	0	0	0	5240	0	0	5240	5240	4234743.26	0	0	0	0	3545623.36	689119.9	0	0	4234743.26	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	
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	
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	
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	
Tax Remittance Advices Issued (TRA)	714457.36	47524.2	0	0	761981.56	0	0	0	0	0	0	0	0	0	0	0	761981.56	0	0	0	0	714457.36	47524.2	0	0	761981.56	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	
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	
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	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	60487970	38604160	99092130
Working Fund	0	0	0
TRA	5021563.99	761981.56	5783545.55
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	65509533.99	39366141.56	104875675.6
Less			
Lapsed NCA	0	0	0
Disbursements	65509466.14	9830328.45	75339794.59
Balance of Disbursements Authorities as of to date	67.85	29535813.11	29535880.96
Total Disbursements Program	65509533.99	39366141.56	104875675.6
Less: * Actual Disbursements	65509466.14	9830328.45	75339794.59
(Over)/Under spending-	67.85	29535813.11	29535880.96

This report was generated using the Unified Reporting System on 12/11/2017 17:09

Certified Correct:


ROLIE L. BONGCAWIL, CPA
Accountant

Approved:


EDGARDO H. ROSALES, Ed.D.
President