

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : null (e.g. Fund Cluster: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | Sub-Total | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
|--|---------------------|------------|-------|----|-------------|-------------------------------|-----------|-------|------------|---------------|---------------------------------|----------|-------|-----------|------------------|------------|------------|-------------------|------|----|---------------|-------------|------------|-------|------------|------------------|---------|---|
| | PS | MOOE | FinEx | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | PS | MOOE | 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) | 6247550.97 | 1276761.22 | 0 | 0 | 7524312.19 | 142086 | 1075708.4 | 0 | 2751572.86 | 3969367.26 | 0 | 14776.53 | 0 | 296404.32 | 311180.85 | 4280548.11 | 11804860.3 | 0 | 0 | 0 | 0 | 6389636.97 | 2367246.15 | 0 | 3047977.18 | 11804860.3 | 0 | |
| MDS Checks Issued | 1913949.46 | 918762.23 | 0 | 0 | 2832711.69 | 142086 | 376444.52 | 0 | 689151.26 | 1207681.78 | 0 | 0 | 0 | 0 | 0 | 1207681.78 | 4040393.47 | 0 | 0 | 0 | 0 | 2056035.46 | 1295206.75 | 0 | 689151.26 | 4040393.47 | 0 | |
| Advice to Debit Account | 4333601.51 | 357998.99 | 0 | 0 | 4691600.5 | 0 | 699263.88 | 0 | 2062421.6 | 2761685.48 | 0 | 14776.53 | 0 | 296404.32 | 311180.85 | 3072866.33 | 7764466.83 | 0 | 0 | 0 | 0 | 4333601.51 | 1072039.4 | 0 | 2358825.92 | 7764466.83 | 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) | 717042.29 | 8439.16 | 0 | 0 | 725481.45 | 0 | 66726.86 | 0 | 173710.64 | 240437.5 | 0 | 0 | 0 | 0 | 0 | 240437.5 | 965918.95 | 0 | 0 | 0 | 0 | 717042.29 | 75166.02 | 0 | 173710.64 | 965918.95 | 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 |

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Certified Correct:



CHRISME A. ORQUILLAS, CPA
Accountant

Approved:



EDGARDO H. ROSALES, Ed.D.
President