

MONTHLY REPORT OF DISBURSEMENTS  
for the Month of JANUARY 2015


Department: J.H. CERILLES STATE COLLEGE  
Reporting Unit:  
Fiscal Year:  
Funding Source Code (as clustered):

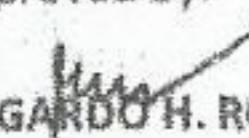
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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	
Balance of Cash Allocation(NCA)					4,861,707.48											4,861,707.48					4,145,229.14	716,478.34				4,861,707.48		
MDS Checks issued	4,145,229.14	716,478.34																										
Advice to Debit Account																												
Working Fund(NCA issued to BTr)																353,206.83					338,882.46	14,324.37				353,206.83		
Remittance Advice Issued (TRA)	338,882.46	14,324.37			353,206.83																							
Disbursement Ceiling(CDC)																												
Cash Availment Authority(NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,484,111.60</b>	<b>730,802.71</b>			<b>5,214,914.31</b>											<b>5,214,914.31</b>					<b>4,484,111.60</b>	<b>730,802.71</b>				<b>5,214,914.31</b>		

SUMMARY:

	Previous Report (as of)	This Month (January 2015)	As of Date
Disbursement Authorities Received			
NCA		5,818,000.00	5,818,000.00
Working Fund			
TRA		353,206.83	353,206.83
CDC	0		
NCAA	0		
Others (CDT, BTr Docs Stamp, etc.)	0		
Sub-Total		6,171,206.83	6,171,206.83
Notice of Transfer Allocations (NTA) issued	0	0	0
Disbursement Authorities Available		6,171,206.83	6,171,206.83
Lapsed NCA	0	0	0
Disbursements		5,214,914.31	5,214,914.31
Balance of Disbursement Authorities as of to date		956,292.52	956,292.52

	Previous Report (as of)	This Month (January 2015)	As of Date
Total Disbursements Program		5,818,000.00	5,818,000.00
Less: Actual Disbursements		5,214,914.31	5,214,914.31
(Over) Under Spending		603,085.69	603,085.69

Certified Correct:  
  
**CHRISMIE A. ORQUILLAS**  
Accountant

Approved By:  
  
**EDGARDO H. ROSALES, Ph.D.**  
President