

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 2015

FAR No. 4

Department
Agency **J.H. CERILLES STATE COLLEGE**
Operating Unit
Organizational Code(UACS)
Funding Source Code(as clustered)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET			SUB- TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						10	11=(7+8+9+10)											
1	2	3	4	5	6=(2+3+4+5)	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation(NCA)																		
MDS Checks Issued	11,419,619.29	13,360,306.40		1,367,058.21	26,146,983.90	195,000.00	195,000.00	195,000.00	26,341,983.90				-	11,419,619.29	13,360,306.40	-	1,562,058.21	26,341,983.90
Advice to Debit Account					-				-				-					
Working Fund(NCA Issued to BTR)					-				-				-					
Tax Remittance Advice Issued (TRA)	73,837.04	98,787.63		88,370.55	260,995.22				260,995.22				-	73,837.04	98,787.63	-	88,370.55	260,995.22
Cash Disbursement Ceiling(CDC)					-				-				-					
Non-Cash Availment Authority(NCAA)					-				-				-					
Others (CDT, BTR Docs Stamp, etc.)					-				-				-					
TOTAL	11,493,456.33	13,459,094.03	-	1,455,428.76	26,407,979.12	195,000.00	195,000.00	195,000.00	26,602,979.12	-	-	-	-	11,493,456.33	13,459,094.03	-	1,650,428.76	26,602,979.12

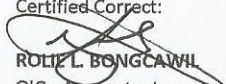
SUMMARY:

	Previous Report of NOVEMBER 2015	(as This Month DECEMBER 2015)	As of Date
Total Disbursement Authorities Received			
NCA	107,159,821.00	30,260,465.23	137,420,286.23
Working Fund	-	-	-
TRA	5,552,729.55	260,995.22	5,813,724.77
CDC	0	-	-
NCAA	0	-	-
Others (CDT, BTR Docs Stamp, etc.)	0	-	-
Sub-Total	112,712,550.55	30,521,460.45	143,234,011.00
Less: Notice of Transfer Allocations (NTA) issued	0	0	0
Total Disbursement Authorities Available	112,712,550.55	30,521,460.45	143,234,011.00
Less: Lapsed NCA	1,440,219.34		1,440,219.34
Disbursements	91,759,304.60	26,602,979.12	118,362,283.72
Balance of Disbursements Authorities as of to date	19,513,026.61	3,918,481.33	23,431,507.94

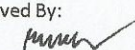
	Previous Report of NOVEMBER 2015	(as This Month DECEMBER 2015)	As of Date
Total Disbursements Program	107,159,821.00	30,260,465.23	137,420,286.23
Less: Actual Disbursements	87,646,794.39	26,341,983.90	113,988,778.29
(Over) Under Spending	** 19,513,026.61	3,918,481.33	23,431,507.94

** 23,791.08 was reverted to BTR in May 2015.

Certified Correct:


ROLIE L. BONGCAWIL
OIC - Accountant

Approved By:


EDGARDO H. ROSALES, Ph.D.
President