FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JUNE 2015

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					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABL					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)																											
MDS Checks Issued	8,464,307.12	1,287,860.49			9,752,167.61					-					-	-	9,752,167.61				-	8,464,307.12	1,287,860.49	-	-	9,752,167.61	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund(NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	411,502.41	17,737.09			429,239.50					-					-	-	429,239.50				-	411,502.41	17,737.09	-	-	429,239.50	
Cash Disbursement Ceiling(CDC)	-				-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority(NCAA)	-				-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-				-					-					-	-	-				-	-	-	-	-	-	
TOTAL	8,875,809.53	1,305,597.58	-	-	10,181,407.11	-	-	-	-	-	-	-	-	-	-	-	10,181,407.11	-	-	-	-	8,875,809.53	1,305,597.58	-	-	10,181,407.11	

SUMMARY:

	Previous Report (as of MAY 2015)	This Month (JUNE 2015)	As of Date
Total Disbursement Authorities Received			
NCA	37,428,795.00	10,182,970.00	47,611,765.00
Working Fund	-	-	-
TRA	1,816,767.61	429,239.50	2,246,007.11
CDC	0		-
NCAA	0		-
Others (CDT, BTr Docs Stamp, etc.)	0		-
Sub-Total	39,245,562.61	10,612,209.50	49,857,772.11
Less: Notice of Transfer Allocations (NTA) issued	0	0	0
Total Disbursement Authorities Available	39,245,562.61	10,612,209.50	49,857,772.11
Less: Lapsed NCA	-	1,440,219.34	1,440,219.34
Disbursements	37,398,312.63	10,181,407.11	47,579,719.74
Balance of Disbursements Authorities as of to date	**1,847,249.98**	**(1,009,416.95)**	**837,833.03**

	Previous Report (as of MAY 2015)	This Month (JUNE 2015)		As of Date
Total Disbursements Program	37,428,795.00	10,182,970.00		47,611,765.00
Less: Actual Disbursements	35,713,278.02	11,667,689.43	**	47,380,967.45
(Over) Under Spending	1,715,516.98	(1,484,719.43)		230,797.55

** 1,440,219.34
This amount was reverted to Bureau of Treasury due to advice not captured by the bank system in March 2015.
INCLUSIVE OF AMOUNT REVERTED IN MARCH AND REMITTANCES

Certified Correct:

CHRISME A. ORQUILLAS
Accountant

Approved by:

EDGARDO H. ROSALES, Ph.D.
President