THLY REPORT OF DISBURSEMENTS
ie Month of SEPTEMBER 2015

FAR No. 4

ment:

J.H. CERILLES STATE COLLEGE

ng Unit

ation Code(UACS)

(Source Codes as assigned)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB- TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
d Cash Allocation(NCA)																											
MDS Checks Issued	3,326,327.11	2,369,736.23		1,764,510.55	9,556,573.89					-					-	-	9,556,573.89				-	3,326,327.11	2,369,736.23	-	1,764,510.55	9,556,573.89	
ision to Debit Account	-				-					-					-	-					-	-				-	
Fund(NCA issued to DTs)																											
dvance Advice issued (TRA)	835,561.33	100,460.81		148,810.86	884,836.00					-					-	-	884,836.00				-	835,561.33	100,460.81	-	148,810.86	884,836.00	
ibursement Ceiling(DC)	-				-					-					-	-					-	-				-	
ds Availment Authority(NCAA)	-				-					-					-	-					-	-				-	
CDT, RT, Docs Stamp, etc.)	-				-					-					-	-					-	-				-	
TOTAL	5,961,891.44	2,366,197.04	-	1,913,321.41	10,441,409.89	-	-	-	-	-	-	-	-	-	-	-	10,441,409.89	-	-	-	-	5,961,891.44	2,366,197.04	-	1,913,321.41	10,441,409.89	

MARY:

	Previous Report (4/30/15 - 8/31)	Sep. Month (9/1/2015 - 9/30)	Cumulative
ement Authority Received			
A	68,470,526.00	5,264,270.00	73,734,796.00
Deposit	-	-	-
A	3,417,496.44	884,836.00	4,302,332.44
D	0		-
M	0		-
ers to Other Govt. Depositories	0		-
Total	71,788,022.44	6,149,106.00	77,937,130.44
d Tax Allocation (NCA issued	0	0	0
ment Authority Available	71,788,022.44	6,149,106.00	77,937,130.44
ERA	1,440,219.44		1,440,219.44
Disbursed	65,826,347.25	10,441,409.89	76,267,757.14
Disbursement Authority Used (Net)	4,521,457.85	(4,292,303.89)	231,153.96

	Previous Report (4/30/15 - 8/31)	Sep. Month (9/1/2015 - 9/30)	Cumulative
Total Disbursement Program	68,470,526.00	5,264,270.00	73,734,796.00
Less: Actual Disbursements	63,947,068.15	9,556,573.89	73,503,642.04
(Over) Under Spending	** 4,523,457.85	(4,292,303.89)	231,153.96

** 23,791.00 was reverted to BTR in May 2015

Certified Correct:

CHRISMIE A. ORQUILLAS
Accountant

Approved by:

EDGARDO H. ROSALES, Ph.D.
President