

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

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
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET																PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL					REMARKS
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PA							TRUST LIABILITIES				GRAND TOTAL									
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
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)	5065557.74	862121.93	0	0	5927679.67	0	120261.3	0	237048.05	357309.35	0	0	0	0	357309.35	6284989.02	0	0	0	0	5065557.74	982383.23	0	237048.05	6284989.02	0				
MDS Checks Issued	1934951.95	471077.05	0	0	2406029	0	120261.3	0	237048.05	357309.35	0	0	0	0	357309.35	2763338.35	0	0	0	0	1934951.95	591338.35	0	237048.05	2763338.35	0				
Advice to Debit Account	3130605.79	391044.88	0	0	3521650.67	0	0	0	0	0	0	0	0	0	0	3521650.67	0	0	0	0	3130605.79	391044.88	0	0	3521650.67	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				
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				
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				
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				
Tax Remittance Advices Issued (TRA)	630599.83	14985.83	0	0	645585.66	0	9051.92	0	0	9051.92	0	0	0	0	9051.92	654637.58	0	0	0	0	630599.83	24037.75	0	0	654637.58	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				
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				
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				

Certified Correct:



CHRISME A. ORQUILLAS, CPA
Accountant

Approved:



EDGARDO H. ROSALES, Ed.D.
President

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

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
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	PRIOR YEAR'S BUDGET																				Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES					PS	MOOE	FinEx	CO	TOTAL					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	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)	5693237.71	1406787.57	0	0	7100025.28	0	0	0	0	0	0	0	0	0	0	0	7100025.28	0	0	0	0	5693237.71	1406787.57	0	0	7100025.28	0				
MDS Checks Issued	2497557.21	793003.67	0	0	3290560.88	0	0	0	0	0	0	0	0	0	0	0	3290560.88	0	0	0	0	2497557.21	793003.67	0	0	3290560.88	0				
Advice to Debit Account	3195680.5	613783.9	0	0	3809464.4	0	0	0	0	0	0	0	0	0	0	0	3809464.4	0	0	0	0	3195680.5	613783.9	0	0	3809464.4	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)	647156.99	24911.9	0	0	672068.89	0	0	0	0	0	0	0	0	0	0	0	672068.89	0	0	0	0	647156.99	24911.9	0	0	672068.89	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			

Certified Correct:



CHRISME A. ORQUILLAS, CPA
Accountant

Approved:



EDGARDO H. ROSALES, Ed.D.
President

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

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
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE							Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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)	5763560.24	6223558.28	0	0	11987118.52	0	0	0	1030533.43	1030533.43	0	0	0	0	0	1030533.43	13017651.95	0	0	0	0	5763560.24	6223558.28	0	0	1030533.43	13017651.95	0	
MDS Checks Issued	2104688.51	1102294.03	0	0	3206982.54	0	0	0	0	0	0	0	0	0	0	0	3206982.54	0	0	0	0	2104688.51	1102294.03	0	0	0	3206982.54	0	
Advice to Debit Account	3658871.73	5121264.25	0	0	8780135.98	0	0	0	1030533.43	1030533.43	0	0	0	0	0	1030533.43	9810669.41	0	0	0	0	3658871.73	5121264.25	0	0	1030533.43	9810669.41	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	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	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	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	0
Tax Remittance Advices Issued (TRA)	662899.76	27681.07	0	0	690580.83	0	0	0	56688.78	56688.78	0	0	0	0	0	56688.78	747269.61	0	0	0	0	662899.76	27681.07	0	0	56688.78	747269.61	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	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	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	0

Certified Correct:



CHRISME A. ORQUILLAS, CPA
Accountant

Approved:



EDGARDO H. ROSALES, Ed.D.
President