

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2016

Department : State Universities and Colleges (SUCs)
 Agency : J. H. Cerilles State College
 Operating Unit : N/A
 Organization Code (UACS) : 08084000000
 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					GRAND TOTAL									
	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				
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)	5154325.94	517962.32	0	0	5672288.26	0	44436.75	0	0	44436.75	0	0	0	0	0	44436.75	5716725.01	0	0	0	0	5154325.94	562399.07	0	0	5716725.01	0				
MDS Checks Issued	1793889.01	339462.05	0	0	2133351.06	0	44436.75	0	0	44436.75	0	0	0	0	0	44436.75	2177787.81	0	0	0	0	1793889.01	383898.8	0	0	2177787.81	0				
Advice to Debit Account	3360436.93	178500.27	0	0	3538937.2	0	0	0	0	0	0	0	0	0	0	0	3538937.2	0	0	0	0	3360436.93	178500.27	0	0	3538937.2	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				
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				
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				
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				
Tax Remittance Advices Issued (TRA)	642999.21	2800.63	0	0	645799.84	0	3010	0	0	3010	0	0	0	0	0	3010	648809.84	0	0	0	0	642999.21	5810.63	0	0	648809.84	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				
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				
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				

Certified Correct:



CHRISME A. ORQUILLAS, CPA
Accountant

Approved:



EDGARDO H. ROSALES, Ed.D.
President

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	
Notice of Cash Allocation (NCA)	4918459.92	847112.43	0	0	5765572.35	0	64981.26	0	0	64981.26	0	0	0	0	0	64981.26	5830553.61	0	0	0	0	4918459.92	912093.69	0	0	5830553.61	0	
MDS Checks Issued	132686.64	209016.84	0	0	341703.48	0	64981.26	0	0	64981.26	0	0	0	0	0	64981.26	406684.74	0	0	0	0	132686.64	273998.1	0	0	406684.74	0	
Advice to Debit Account	4785773.28	638095.59	0	0	5423868.87	0	0	0	0	0	0	0	0	0	0	0	5423868.87	0	0	0	0	4785773.28	638095.59	0	0	5423868.87	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)	0	25231.09	0	0	25231.09	0	4147.74	0	0	4147.74	0	0	0	0	0	4147.74	29378.83	0	0	0	0	0	29378.83	0	0	29378.83	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:



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MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016

Department : State Universities and Colleges (SUCs)
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	10382671.03	6062129.93	0	0	16444800.96	0	10684.4	0	0	10684.4	0	0	0	0	0	10684.4	16455485.36	0	0	0	0	10382671.03	6072814.33	0	0	16455485.36	0
MDS Checks Issued	3859486.71	482849.91	0	0	4342336.62	0	1184.4	0	0	1184.4	0	0	0	0	0	1184.4	4343521.02	0	0	0	0	3859486.71	484034.31	0	0	4343521.02	0
Advice to Debit Account	6523184.32	5579280.02	0	0	12102464.34	0	9500	0	0	9500	0	0	0	0	0	9500	12111964.34	0	0	0	0	6523184.32	5588780.02	0	0	12111964.34	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
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
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
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
Tax Remittance Advices Issued (TRA)	1274608.32	17769.77	0	0	1292378.09	0	75.6	0	0	75.6	0	0	0	0	0	75.6	1292453.69	0	0	0	0	1274608.32	17845.37	0	0	1292453.69	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
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
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

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