

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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)	4857809.05	155203.36	0	0	5013012.41	22378.27	105839.67	0	0	128217.94	0	0	0	0	0	128217.94	5141230.35	0	0	0	0	4880187.32	261043.03	0	0	5141230.35	0	
MDS Checks Issued	4857809.05	155203.36	0	0	5013012.41	22378.27	105839.67	0	0	128217.94	0	0	0	0	0	128217.94	5141230.35	0	0	0	0	4880187.32	261043.03	0	0	5141230.35	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
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)	557137.71	0	0	0	557137.71	0	3073.23	0	0	3073.23	0	0	0	0	0	3073.23	560210.94	0	0	0	0	557137.71	3073.23	0	0	560210.94	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**  
Accounting

Approved by:



**EDGARDO H. ROSALES, Ed.D.**  
President

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 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									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)	5588392.56	1306836.83	0	0	6895229.39	0	155747.33	0	0	155747.33	0	0	0	0	0	155747.33	7050976.72	0	0	0	0	5588392.56	1462584.16	0	0	7050976.72	0	
MDS Checks Issued	5588392.56	1306836.83	0	0	6895229.39	0	155747.33	0	0	155747.33	0	0	0	0	0	155747.33	7050976.72	0	0	0	0	5588392.56	1462584.16	0	0	7050976.72	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	
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)	544553.89	5704.26	0	0	550258.15	0	12617.11	0	0	12617.11	0	0	0	0	0	12617.11	562875.26	0	0	0	0	544553.89	18321.37	0	0	562875.26	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. ORQUILLA, CPA**  
Accountant

Approved by:



**EDGARDO H. ROSALES, Ed.D.**  
President

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 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  
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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)	5904309.25	3769266.48	0	0	9673575.73	0	92431.9	0	1008926.01	1101357.91	0	0	0	0	0	1101357.91	10774933.64	0	0	0	0	5904309.25	3861698.38	0	1008926.01	10774933.64	0	
MDS Checks Issued	0	566374.42	0	0	566374.42	0	22132.33	0	0	22132.33	0	0	0	0	0	22132.33	588506.75	0	0	0	0	0	588506.75	0	0	0	588506.75	0
Advice to Debit Account	5904309.25	3202892.06	0	0	9107201.31	0	70299.57	0	1008926.01	1079225.58	0	0	0	0	0	1079225.58	10186426.89	0	0	0	0	5904309.25	3273191.63	0	1008926.01	10186426.89	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)	608214.42	18833.81	0	0	627048.23	0	5613.6	0	78074.22	83687.82	0	0	0	0	0	83687.82	710736.05	0	0	0	0	608214.42	24447.41	0	78074.22	710736.05	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

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