

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 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				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14												15	16=(12+13+14+15)		17=(11+16)
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)	5253352.71	1827232.72	0	0	7080585.43	0	0	0	0	0	0	0	0	0	0	0	7080585.43	0	0	0	0	5253352.71	1827232.72	0	0	7080585.43	0	
MDS Checks Issued	2040294.97	588020.91	0	0	2628315.88	0	0	0	0	0	0	0	0	0	0	0	2628315.88	0	0	0	0	2040294.97	588020.91	0	0	2628315.88	0	
Advice to Debit Account	3213057.74	1239211.81	0	0	4452269.55	0	0	0	0	0	0	0	0	0	0	0	4452269.55	0	0	0	0	3213057.74	1239211.81	0	0	4452269.55	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)	637674.71	49576.26	0	0	687250.97	0	0	0	0	0	0	0	0	0	0	0	687250.97	0	0	0	0	637674.71	49576.26	0	0	687250.97	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

This report was generated using the Unified Reporting System

Certified Correct:



**CHRISME A. ORQUILLAS, CPA**  
Accountant

Approved:



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