

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2017

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  
Report Status : SUBMITTED (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)	14232221.52	8898669.42	0	4052292.1	27183183.04	0	3280	0	0	3280	0	509177.15	0	6310510	6819687	6822967	34006150	0	0	0	0	14232222	9411127	0	10362802	34006150	0	
MDS Checks Issued	236557.56	4295408.76	0	600000	5131966.32	0	0	0	0	0	0	448522.15	0	1277262	1725784	1725784	6857750	0	0	0	0	236557.6	4743931	0	1877262	6857750	0	
Advice to Debit Account	13995663.96	4603260.66	0	3452292.1	22051216.72	0	3280	0	0	3280	0	60655	0	5033248	5093903	5097183	27148400	0	0	0	0	13995664	4667196	0	8485541	27148400	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)	861663.47	121646.11	0	156994.06	1140303.64	0	0	0	0	0	0	19627.09	0	296957.4	316584.5	316584.5	1456888	0	0	0	0	861663.5	141273.2	0	453951.4	1456888	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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	185869063	8799000	194668063
Working Fund	0	0	0
TRA	9975020.88	1456888.1	11431908.98
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	195844083.9	10255888.1	206099972
Less			
Lapsed NCA	12852022.62	0	12852022.62
Disbursements	139668217.5	35463038.56	175131256.1
Balance of Disbursements Authorities as of to date	43323843.77	-25207150.46	18116693.31
Total Disbursements Program	227384000	9982000	237366000
Less: * Actual Disbursements	114188277	35463038.56	149651315.6
(Over)/Under spending-	113195723	-25481038.56	87714684.41

This report was generated using the Unified Reporting System on 28/09/2018 14:43

Certified Correct:

  
**CHRISME A. ORQUILLAS, CPA**  
Accountant

Approved:

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