

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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							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)	12183067.04	1300535.26	0	0	13483602.3	0	0	0	2135505.3	2135505.3	0	169971.51	0	0	169971.51	2305477	15789079	0	0	0	0	12183067	1470507	0	2135505	15789079	0
MDS Checks Issued	431525.17	640626.89	0	0	1072152.06	0	0	0	2135505.3	2135505.3	0	18168.05	0	0	18168.05	2153673	3225825	0	0	0	0	431525.2	658794.9	0	2135505	3225825	0
Advice to Debit Account	11751541.87	659908.37	0	0	12411450.24	0	0	0	0	0	0	151803.46	0	0	151803.5	151803.5	12563254	0	0	0	0	11751542	811711.8	0	0	12563254	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)	687831.86	47429.95	0	0	735261.81	0	0	0	160736.96	160736.96	0	6570.21	0	0	6570.21	167307.2	902569	0	0	0	0	687831.9	54000.16	0	160737	902569	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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	162402063	23467000	185869063
Working Fund	0	0	0
TRA	9072451.9	902568.98	9975020.88
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	171474514.9	24369568.98	195844083.9
Less			
Lapsed NCA	12852022.62	0	12852022.62
Disbursements	122976569.4	16691648.09	139668217.5
Balance of Disbursements Authorities as of to date	35645922.88	7677920.89	43323843.77
Total Disbursements Program	202634000	24750000	227384000
Less: * Actual Disbursements	97496628.94	16691648.09	114188277
(Over)/Under spending-	105137371.1	8058351.91	113195723

This report was generated using the Unified Reporting System on 28/09/2018 14:42

Certified Correct:


CHRISME A. ORQUILLAS, CPA
Accountant

Approved:


EDGARDO H. ROSALES, Ed. D.
President