

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 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		
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)	6354875.16	9196122.3	0	1780926	17331923.46	0	0	0	0	0	0	0	0	0	0	0	17331923.5	0	0	0	0	6354875.16	9196122.3	0	1780926	17331923.46	0	
MDS Checks Issued	6354875.16	9196122.3	0	1780926	17331923.46	0	0	0	0	0	0	0	0	0	0	0	17331923.5	0	0	0	0	6354875.16	9196122.3	0	1780926	17331923.46	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)	701343.48	83217.47	0	656460.05	1441021	0	0	0	0	0	0	0	0	0	0	0	1441021	0	0	0	0	701343.48	83217.47	0	656460.05	1441021	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	0	0	0
Working Fund	0	0	0
TRA	0	0	0
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	0	0	0
Less			
Lapsed NCA Disbursements	0	18772944.46	18772944.46
Balance of Disbursements Authorities as of to date	0	-18772944.46	-18772944.46
Total Disbursements Program	0	0	0
Less: * Actual Disbursements (Over)/Under spending~	0	18772944.46	18772944.46

This report was generated using the Unified Reporting System on 12/11/2017 17:11

Certified Correct:

  
**ROLIE L. BONGCAWIL, CPA**  
Accountant

Approved:

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