

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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 : null (e.g. Fund Cluster: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | Sub-Total | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | | |
|--|---------------------|-----------|-------|-----------|-------------|-------------------------------|---|---|----|---------------|---------------------------------|----------|----|----|------------------|------------|------------|-------------------|------|----|---------------|-------------|-----------|-------|-----------|------------------|---------|----|
| | PS | MOOE | FinEx | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS | |
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | | | | | | | | | | | 18 |
| 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) | 5560620.6 | 511740.46 | 0 | 296419.12 | 6368780.18 | 0 | 0 | 0 | 0 | 0 | 0 | 35878.82 | 0 | 0 | 35878.82 | 35878.82 | 6404659 | 0 | 0 | 0 | 0 | 5560620.6 | 547619.28 | 0 | 296419.12 | 6404659 | 0 | |
| MDS Checks Issued | 2040482.95 | 267443.02 | 0 | 0 | 2307925.97 | 0 | 0 | 0 | 0 | 0 | 0 | 35878.82 | 0 | 0 | 35878.82 | 35878.82 | 2343804.79 | 0 | 0 | 0 | 0 | 2040482.95 | 303321.84 | 0 | 0 | 2343804.79 | 0 | |
| Advice to Debit Account | 3520137.65 | 244297.44 | 0 | 296419.12 | 4060854.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4060854.21 | 0 | 0 | 0 | 0 | 3520137.65 | 244297.44 | 0 | 296419.12 | 4060854.21 | 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) | 705915.95 | 12015.83 | 0 | 0 | 717931.78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 717931.78 | 0 | 0 | 0 | 0 | 705915.95 | 12015.83 | 0 | 0 | 717931.78 | 0 | |
| Tax Remittance Advices Issued (TRA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1730.16 | 0 | 0 | 1730.16 | 1730.16 | 1730.16 | 0 | 0 | 0 | 0 | 0 | 1730.16 | 0 | 0 | 0 | 1730.16 | 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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Certified Correct:



CHRISME A. ORQUILLAS, CPA
Accountant

Approved:



EDGARDO H. ROSALES, Ed.D.
President