

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

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
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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	3773339.35	340528.29	0	0	4113867.64	0	95214.75	0	0	95214.75	0	0	0	0	95214.75	0	4209082.39	0	0	0	0	3773339.35	435743.04	0	0	4209082.39	0	
MDS Checks Issued	1584427.4	150204.82	0	0	1734632.22	0	95214.75	0	0	95214.75	0	0	0	0	95214.75	0	1829846.97	0	0	0	0	1584427.4	245419.57	0	0	1829846.97	0	
Advice to Debit Account	2188911.95	190323.47	0	0	2379235.42	0	0	0	0	0	0	0	0	0	0	0	2379235.42	0	0	0	0	2188911.95	190323.47	0	0	2379235.42	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)	461225.96	0	0	0	461225.96	0	1856.82	0	0	1856.82	0	0	0	0	1856.82	0	463082.78	0	0	0	0	461225.96	1856.82	0	0	463082.78	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