

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 2018


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						
	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												PS
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)	17=(11+14)	18=(6+17)	19	20	21	22=(19+21)	23	24	25	26	27=(23+24+26)	28
Notice of Cash Allocation (NCA)		16412793.86	2110398.75	0	991883.8	19514876	0	0	0	7402093.2	7402093.18	0	0	0	0	7402093	26916970	0	0	0	0	16412794	2110399	0	8393777	26916970	0
MDS Checks Issued																											
Advice to Debit Account		0	945256.41	0	991683.8	1936940.2	0	0	0	7402093.2	7402093.18	0	0	0	0	7402093	26916970	0	0	0	0	16412794	2110399	0	8393777	26916970	0
Notice of Transfer of Allocation (NTA)		16412793.86	1165142.34	0	0	17577936	0	0	0	0	0	0	0	0	0	7402093	9339033.4	0	0	0	0	16412794	1165142	0	0	17577936	0
MDS Checks Issued		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17577936	0	0	0	0	16412794	1165142	0	0	17577936	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
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
Tax Remittance Advices Issued (TRA)		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
Cash Disbursement Ceiling (CDC)		404342.87	31195.29	0	83635.99	519174.15	0	0	0	598344.28	598344.28	0	0	0	0	598344.3	1117518.4	0	0	0	0	404342.87	31195.29	0	0	681980.3	1117518.4
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
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

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund	93688589	0	93688589
TRA	0	0	0
CDC	2850458.72	1117518.43	3967977.15
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	96539047.72	1117518.43	97656566.2
Less			
Lapsed NCA Disbursements	1748.4	0	1748.4
Balance of Disbursements Authorities as of to date	93656438.96	28034488.01	91690927
Total Disbursements Program	32880860.36	-26916969.58	5963890.76
Less: * Actual Disbursements	93688589	0	93688589
(Over)/Under spending-	63656438.96	28034488.01	91690927
	30032150.04	-28034488.01	1997662.05

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Certified Correct:  
  
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Chief Accountant

Recommended by:  
  
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Director, FMS

Approved by:  
  
Edgardo H. Rosales, Ed.D  
Agency Head/Department