

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : J. H. Corilles State College  
Operating Unit : < not applicable >  
Organization Code : 05 064 000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CC	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities			Grand Total										
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28									
CASH DISBURSEMENTS	8,019,913.58	1,489,063.38	0.00	0.00	9,508,976.96	0.00	1,212,824.55	0.00	0.00	1,212,824.55	0.00	0.00	0.00	0.00	1,212,824.55	10,719,801.49	0.00	0.00	0.00	0.00	0.00	8,019,913.58	2,700,977.90	0.00	0.00	10,719,891.49					
Notice of Cash Allocation (NCA)	8,019,913.58	1,489,063.38	0.00	0.00	9,508,976.96	0.00	1,212,824.55	0.00	0.00	1,212,824.55	0.00	0.00	0.00	0.00	1,212,824.55	10,719,801.49	0.00	0.00	0.00	0.00	0.00	8,019,913.58	2,700,977.90	0.00	0.00	10,719,891.49					
MDS Checks Issued	38,475.00	1,040,871.92	0.00	0.00	1,079,346.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,346.92	0.00	0.00	0.00	0.00	0.00	38,475.00	1,040,871.92	0.00	0.00	1,079,346.92					
Advice to Debit Account	7,980,538.58	447,961.46	0.00	0.00	8,428,500.04	0.00	1,212,824.55	0.00	0.00	1,212,824.55	0.00	0.00	0.00	0.00	1,212,824.55	9,640,744.57	0.00	0.00	0.00	0.00	0.00	7,980,538.58	1,660,208.01	0.00	0.00	9,640,746.57					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,019,913.58</b>	<b>1,489,063.38</b>	<b>0.00</b>	<b>0.00</b>	<b>9,508,976.96</b>	<b>0.00</b>	<b>1,212,824.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212,824.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212,824.55</b>	<b>10,719,801.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,019,913.58</b>	<b>2,700,977.90</b>	<b>0.00</b>	<b>0.00</b>	<b>10,719,891.49</b>					
NON-CASH DISBURSEMENTS	902,430.72	23,448.33	0.00	0.00	925,879.05	0.00	68,850.45	0.00	0.00	68,850.45	0.00	0.00	0.00	0.00	68,850.45	894,530.55	0.00	0.00	0.00	0.00	0.00	902,430.72	62,069.83	0.00	0.00	964,500.55					
TRA	902,430.72	23,448.33	0.00	0.00	925,879.05	0.00	68,850.45	0.00	0.00	68,850.45	0.00	0.00	0.00	0.00	68,850.45	894,530.55	0.00	0.00	0.00	0.00	0.00	902,430.72	62,069.83	0.00	0.00	964,500.55					
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. overpayment of expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TSP, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<b>TOTAL NON-CASH</b>	<b>902,430.72</b>	<b>23,448.33</b>	<b>0.00</b>	<b>0.00</b>	<b>925,879.05</b>	<b>0.00</b>	<b>68,850.45</b>	<b>0.00</b>	<b>0.00</b>	<b>68,850.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,850.45</b>	<b>894,530.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902,430.72</b>	<b>62,069.83</b>	<b>0.00</b>	<b>0.00</b>	<b>964,500.55</b>					
<b>GRAND TOTAL</b>	<b>8,922,344.30</b>	<b>1,512,511.71</b>	<b>0.00</b>	<b>0.00</b>	<b>10,434,856.01</b>	<b>0.00</b>	<b>1,281,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281,675.00</b>	<b>11,414,422.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,922,344.30</b>	<b>2,762,977.76</b>	<b>0.00</b>	<b>0.00</b>	<b>11,414,422.04</b>					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	133,891,908.45	46,086,620.55	179,928,439.00
NCA	126,726,648.00	44,372,000.00	171,098,648.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,136,262.45	694,530.55	7,829,793.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	133,891,908.45	45,086,550.55	179,929,439.00
Less:	0.00	0.00	0.00
Issued NCA	2,989.92	0.00	2,989.92
Disbursements	133,868,218.53	11,414,422.04	145,273,640.57
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductors from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TSP, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	33,652,108.51	33,652,108.51
Total Disbursements Program	142,087,000.00	12,827,060.00	154,914,060.00
Less: Actual Disbursements	133,859,218.53	11,414,422.04	145,273,640.57
(Over)/Under spending	8,227,781.47	1,512,577.96	9,720,359.43

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 28).

Certified Correct:  
  
CHRISMA A. OSMILLAS  
ACCOUNTANT III  
2020-11-05  
Date: 17:04:20.0

Recommending Approval:  
  
ADERINA A. URSALUZ  
CHIEF ADMINISTRATIVE OFFICER  
2020-11-05  
Date: 17:08:14.0

Approved By:  
  
MARY JOCELYN V. BATTUNG  
PRESIDENT  
Date: 2020-11-05 17:06: