MONTHLY REPORT OF DISBURSEMENTS For the month of January 2020

Department Agency/Entity Operating Unit Organization Code Fund Cluster

: State Universities and Ceileges (SUCs) : J. H. Cerilles State College : < not applicable > : 08 054 0000000 : 01 Regular Agency Fund.

Particulars			Carrent Year Budgel	I.		Prior Year # Budget									Trust Liabilities				Grand Total								
	PS	MOCE	FinEx	cci	TOTAL -	Prior Year's Accounts Payable				Current Year's Accounts Payable			TOTAL	BUB-TOTAL	Proc!	MODE						-	-	Remark			
				65-		PS	MODE	FinEx	CO	Nub-Tittal	PS/	BOOM	FinEx	CO	Sub-Total	TOTAL		-	MOCIE		FOTAL	***	MOOE	FinEs	00	TOTAL	
1	2	3	4	6	8m(2+2+4+6)	T	8	9	10	11=(7+8+9+10)	12	13	14	16	16=(12+13+16+15)	174(11416)	18=(5+17)	19+	240	21	22=(19+20+21)	23	24	25	26	3"=(23+24+26+25)	28
ASY DIGBURSOME VITS	9,329,173,14	199,000,00	0.00	3 60	9.519,172.14	711,417.24	1,542,152,94	0.00	98,172.08	2 851,741.60	0.00	0.00	0.00	0.00	0.00	2 15 1,741 58	11,570,913.80	6:00	0.00	CAI	0.00	10,081,989,38	1,543,152,34	6.00	98.172.08	11,670,913,80	
Notice of Casts Alectation (NCA)	9,520 172 14	199,006,00	0.00	0.00	9,519,172.14	711,417.24	1,542,162.34	0.00	96,172.05	2,851,741.68	0.60	6.00	0.00	0.00	0.00	2, 1611,741.58	11.870 915.80	0.00	9.00	0.9	0.00	10.381,589.38	1 541,162 34	6.00	98,172.08	11,570,915.10	
MDS Chacia Issued	0.00	194,508,00	0.00	0.80	194,900.00	0.30	891,793,92	0.00	0.00	691,763.92	0.00	0.00	640	0.00	0.00	091,796.92	886.253.02	0.00	9.00	4.9	0.90	0.00	888,263,92	0.00	0.00	366, 203.92	
Advice to Debit Assourt	9,320,172,14	£ 500.00	0.00	0.00	9.304,672.14	711,617.26	680,386.42	0.00	98,172.08	1.459,947.74	0.80	0.00	0.00	0.00	0.00	1.850,947.74	10.784,516.88	0.00	0.00	0.8	0.00	10,081,989.38	668,868.40	000	98 172 08	16,764,619.58	
Notice of Transfer Affordors (HEA)	0.00	6.00	0.00	0.00	0.00	0.36	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	0.0	0.00	0.00	0.00	0.00	0.00	0.10	
MDG Checks issued	8.00	6.00	0.00	0.00	0.00	0.0	0.00	9.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.0	0.00	0.0	9.00	0.00	0.60	0.00	0.00	0.10	
Advice to Calet Assourt	9.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.90	0.00	0.00	0.00	0.00	9.00	0.0	0.00	0.00	0.60	600	0.00	0.10	
Working Fund for FAPs	9.00	8.00	0.00	0.00	0.33	0.70	0.00	6.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.0	9.00	6.00	0.00	6.00	0.00	0.10	
Oash Disbursanson: Calling (CDC)	p.nc	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	8.00	6.00	0.00	610	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.10	
OTAL CASH DISBLIRSEMENTS	8,120,172,14	199,000,00	0.00	0.00	9,519,172.14	211,617.26	1,347,162.34	0,00	98,172.08	2,151,741.66	0.00	0.00	0.00	0.00	0.00	2,151,741.68	11.670,918.80	010	5.00	0.0	0.00	10,031,589,35	15(1.152.04)	9.00	86.177.08	11,570,913 10	
DN-CASH DISBURGENEUTS	\$48 (23.23	6,00	6.00	0.00	648 125 73	0.0	38,010,67	8,00	5,556.92	43,567.79	6.90	0.00	6.00	0.00	0.00	43.587.11	691,691.02	0.00	0.00	0.0	9 3X	\$48,128.25	38 010 87	9.00	5,966.92	691,691 12	
Tay Prentance Acrons Issued (FRA)	948,123.23	8,00	0.00	0.00	648, 123, 25	6.30	39,010.87	0.00	5,568 92	43,567.79	0.00	0.00	0.00	0.00	0.00	42,507.1)	691,681.02	0,80	0.00	0.0	907	548,123.23	38,010,87	0.00	5,556.92	691,691,07	
Non-Cesh Availment Authority (SICAA)	0.00	8,00	0.00	6.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.000	0.00	9.00	0.0	0.00	6.00	0.99	0.80	0.00	9.90	
Dispursements will disd through outrigit	9.80	8.09	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	100	0.00	0,00	9.00	0.0	000	0.00	0.00	3.00	0.00	0.90	
eductions from praint schoose specify) Overpayment of expensation g	0.00	9.00	0.00	0.00	0.00	0.00	0.00	em	0.00	200	0.00	0.00	9.00	0.00	0.00	0.00	2.00	2.00	0.00	0.0	300	8.00	0.00	0.00	0.00	2.40	
Restrictor for loss of government	0.00	8.00	0.00		0.00	0.70	0.00		A mo	200	6.00	2.00		2.00			-			-	1	400		3,00			-
DRECK	0.00		0.00	0.00		0.0	1,00	6.00	0.00	300		2.00	0.00		1,00	0.00	0.00	0.00	9.00	6.1	300	0.00	2.00	3.00	0.00	0.40	-
Liquidated damapils and similar dialess	0.00	0.00	0.00	0.00	0.00	6.00	5.00	0.00	0.00	3.00	0.00	0.00	0.140	0.00	0.00	0.60	0.000	9,90	0.00	(0.0	200	0.00	5 00	0.00	6.00	0.00	
Charg TEF, Bird Housenbry Stamp Tax,	0.60	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	6.00	0.00	0.80	0.00	0.00	3 00	0.09	0.00	0.00	0.0	0.00	8.60	0.00	9.00	0.00	3 90	
DTAL NON-CASH DISSURES VEHICLE	648,125.25	0.00	0.00	0.00	646 133 23	0.38	35,010.67	0,00	5,555 92	43,567.70	0.00	0.00	0.00	0.00	0.00	43,589.79	691,691.02	0.00	0.50	0.0	0.00	845,123,25	38,010.87	0.90	5,656.67	691,681.03	
FRAND TOTAL	9,368,795.37	199.000,00	0.00	0.00	10,157,205.57	711,417.26	1,380,183.21	0,00	103,729.00	2,195,389.45	6 80	D-00	0.00	0.00	0.00	2 95 106 45	12.382.694.62	2.00	0.00	0.0	0.00	10,479,712.61	1,579,185,21	0.00	198,739.00	12,562,604.12	

SUMMERKY					
Particulars	Previous Report	This Monds	Air et Date		
(1)	p#	(3)	(4)		
Total Disburgement Authorities Rispayed	0.00	12.570,641.02	12.576,691.02		
NCA	6.00	11 585,000.00	11.985,000.09		
NTA	€ 30	0.00	1.00		
Working Fund	0.00	0.00	0.00		
TRA	0.00	601,691.02	891,691.02		
COC	0.00	0.00	0.09		
NCAR	0.00	0.00	0.00		
Less: Notice of Transfer of Alcoatons (NTA)* issued	6.30	0.00	0.00		
Total Distrumement Authorities Available	6.00	12 574,691 02	12,576,694.02		
Lest	€ 30	0.90	0.00		
Lapsed NCA	€.00	0.90	0.00		
Orsburnetments	0.00	12.582,604.92	12:362,604 82		
Leds: Other Non-Cash Dissultements	0.00	0.00	0.00		
Disburgements offseted through ouright peductions from claims	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	9.00		
Restadion for loss of government property	0.00	0.00	0.09		
Liquidated damages and similar cusims	0.00	0.00	0.00		
Others (e.g. TSF, ETF, Doos Stamp, atc.)	0.00	0.00	0.00		
Adolties: Adustments (e.g. cancelled/stated checks)	€ 00	0.00	0.00		
Betragge of Disburgement Authorities ap at data	0.00	\$4,066.20	14,086 20		
Total Disbursements Fregren	0.00	11,885,000 00	11,885,000:00		
Less *Actual Discurrements	0.00	12.382,604.82	12,387,604.82		
(Overyfünder spendir gr	0.00	(677,804.62)	(677,804 82)		
Modern's The same of MEA in discoverage					

Notes: "The use of NTA is discouraged Notes: "Amounts should telly with the grand total discoursement (column 27).

Certified Correct:

Date: 2020-02-26 11:01:39.0

Days 2020-02-26

MARY JOCELYNY, BATTUNG

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