

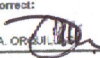
MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2020

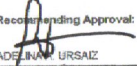
Department : State Universities and Colleges (SUC-1)  
Agency/Entity : J. H. Corbilles State College  
Operating Unit : < not applicable >  
Organization Code : 08 084 000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	True Liabilities					Grand Total					Remarks
	PS	MOOE	FPE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	FPE	CO	Sub-Total	PS	MOOE	FPE	CO	Sub-Total											18=(12+13+14+15)	
CASH DISBURSEMENTS	9,237,806.50	884,427.07	0.00	0.00	10,122,233.57	1,166,628.35	105,289.04	0.00	152,212.55	1,424,128.94	0.00	0.00	0.00	0.00	1,424,128.94	11,536,419.51	0.00	0.00	0.00	0.00	10,504,482.85	989,713.17	0.00	152,212.55	11,626,418.57		
Notice of Cash Advance (NCA)	9,237,806.50	884,427.07	0.00	0.00	10,122,233.57	1,166,628.35	105,289.04	0.00	152,212.55	1,424,128.94	0.00	0.00	0.00	0.00	1,424,128.94	11,536,419.51	0.00	0.00	0.00	0.00	10,504,482.85	989,713.17	0.00	152,212.55	11,626,418.57		
MDS Checks Issued	17,100.00	506,521.26	0.00	0.00	623,621.26	0.00	97,786.04	0.00	152,212.55	349,959.89	0.00	0.00	0.00	0.00	349,959.89	973,820.85	0.00	0.00	0.00	0.00	11,109.00	702,291.35	0.00	152,212.55	1,274,313.90		
Advance to Debt Account	9,220,706.50	259,921.78	0.00	0.00	9,480,628.28	1,166,628.35	7,900.00	0.00	0.00	1,174,128.35	0.00	0.00	0.00	0.00	1,174,128.35	10,754,814.83	0.00	0.00	0.00	0.00	10,487,382.83	267,432.00	0.00	0.00	10,754,814.83		
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		
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		
Advance to Debt 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		
Working Fund for PAFs	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, Caring (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		
TOTAL CASH DISBURSEMENTS	9,237,806.50	884,427.07	0.00	0.00	10,122,233.57	1,166,628.35	105,289.04	0.00	152,212.55	1,424,128.94	0.00	0.00	0.00	0.00	1,424,128.94	11,536,419.51	0.00	0.00	0.00	0.00	10,504,482.85	989,713.17	0.00	152,212.55	11,626,418.57		
NON-CASH DISBURSEMENTS	644,189.63	7,176.94	0.00	0.00	651,366.57	0.00	5,284.78	0.00	0.00	5,284.78	0.00	0.00	0.00	0.00	5,284.78	657,411.05	0.00	0.00	0.00	0.00	644,189.63	7,176.94	0.00	0.00	651,366.57		
Tax Refund Advance Issued (TRA)	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		
Non-Cash Advance Author. (NCAA)	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		
Disbursements effected through outright deduction from logs (outright deduction)	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		
Restitution 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		
Liquidated damages and other 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		
Others (e.g. TRF, BR, Dues 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		
TOTAL NON-CASH DISBURSEMENTS	644,189.63	7,176.94	0.00	0.00	651,366.57	0.00	5,284.78	0.00	0.00	5,284.78	0.00	0.00	0.00	0.00	5,284.78	657,411.05	0.00	0.00	0.00	0.00	644,189.63	7,176.94	0.00	0.00	651,366.57		
GRAND TOTAL	9,881,996.13	891,604.01	0.00	0.00	10,773,600.14	1,166,628.35	110,573.82	0.00	152,212.55	1,430,413.72	0.00	0.00	0.00	0.00	1,430,413.72	12,203,830.56	0.00	0.00	0.00	0.00	11,148,672.48	996,890.11	0.00	152,212.55	12,203,830.56		

Particulars	Previous Report	This Month	As at Date	
			(3)	(4)
Total Disbursement Authorities Received	12,547,601.00	12,542,411.05	24,716,102.97	
NCA	1,895,000.00	11,885,000.00	23,570,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	641,891.02	897,411.05	1,349,102.07	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) Issued	12,276,691.02	12,342,411.05	24,716,102.97	
Total Disbursement Authorities Available	0.00	0.00	0.00	
Less:				
Lapsed NCA	12,362,094.82	11,253,826.58	24,946,434.58	
Disbursements	0.00	0.00	0.00	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deduction from logs	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and other claims	0.00	0.00	0.00	
Others (e.g. TRF, BR, Dues Stamp, etc.)	0.00	0.00	0.00	
Adjustment: Adjustment (e.g. cancelled/voided checks)	14,089.26	58,591.40	72,680.66	
Balance of Disbursement Authorities as at date	11,895,000.00	11,635,000.00	23,570,000.00	
Total Disbursements Program	10,167,295.57	10,855,726.94	21,021,025.21	
Less: Actual Disbursements	2,117,048.35	851,286.15	2,348,964.79	
Over/Under-spending				

Notes: \* The use of TRA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
CHRISMA O. URSAI  
Date: 2020-02-15 07:43:14.0

Received and Approved:  
  
ADELINA URSAI  
Date: 2020-02-01 11:49:24.0

Approved By:  
  
MARY-JOELYN M. BATTUNG  
Date: