

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2020


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : J. H. Cereiles State College  
 Operating Unit : < not applicable >  
 Organization Code : 09 084 000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable			TOTAL	SUB-TOTAL	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	Sub-Total			19=(19+20)	20	21	22=(19+20+21)								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14=(12+13+14+15)	17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	9,254,383.41	1,172,231.45	0.00	0.00	10,426,614.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,426,614.86	0.00	0.00	0.00	0.00	9,254,383.41	1,172,231.45	0.00	0.00	10,426,614.86		
Notice of Cash Allocation (NCA)	9,254,383.41	1,172,231.45	0.00	0.00	10,426,614.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,426,614.86	0.00	0.00	0.00	0.00	9,254,383.41	1,172,231.45	0.00	0.00	10,426,614.86		
MDS Checks Issued	0.00	792,451.57	0.00	0.00	792,451.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,451.57	0.00	0.00	0.00	0.00	0.00	792,451.57	0.00	0.00	792,451.57		
Advice to Debit Account	9,254,383.41	379,779.88	0.00	0.00	9,634,163.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634,163.29	0.00	0.00	0.00	0.00	9,254,383.41	379,779.88	0.00	0.00	9,634,163.29		
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	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 FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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>9,254,383.41</b>	<b>1,172,231.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,426,614.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,426,614.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,254,383.41</b>	<b>1,172,231.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,426,614.86</b>		
NON-CASH DISBURSEMENTS	828,591.94	26,956.34	0.00	0.00	855,548.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,548.28	0.00	0.00	0.00	0.00	828,591.94	26,956.34	0.00	0.00	855,548.28		
Tax Remittance Advice Issued (TRA)	828,591.94	26,956.34	0.00	0.00	855,548.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,548.28	0.00	0.00	0.00	0.00	828,591.94	26,956.34	0.00	0.00	855,548.28		
Non-Cash Availment Authority (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	0.00	
Disbursements affected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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. TEF, BTr, Documentary 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 DISBURSEMENTS</b>	<b>828,591.94</b>	<b>26,956.34</b>	<b>0.00</b>	<b>0.00</b>	<b>855,548.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,548.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828,591.94</b>	<b>26,956.34</b>	<b>0.00</b>	<b>0.00</b>	<b>855,548.28</b>		
<b>GRAND TOTAL</b>	<b>9,882,975.35</b>	<b>1,199,187.79</b>	<b>0.00</b>	<b>0.00</b>	<b>11,082,163.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,082,163.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,882,975.35</b>	<b>1,199,187.79</b>	<b>0.00</b>	<b>0.00</b>	<b>11,082,163.14</b>		

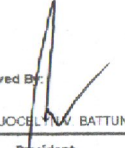
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	132,376,162.83	655,548.28	133,031,711.21
NCA	126,728,646.00	0.00	126,728,646.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,648,516.83	655,548.28	6,305,065.21
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	132,374,162.83	655,548.28	133,031,711.21
Less:	0.00	0.00	0.00
Lapsed NCA	2,669.08	0.00	2,669.08
Disbursements	107,867,958.78	11,082,163.14	118,950,121.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	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 similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Decr Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	24,505,528.14	(10,426,614.86)	14,078,913.28
Total Disbursements Program	126,728,646.00	3,740,354.00	130,468,999.99
Less: Actual Disbursements	167,867,968.70	11,082,163.14	178,950,131.84
(Over)/Under spending	18,858,677.30	(7,341,809.14)	11,516,868.16

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

Certified Correct:  
  
 CHRISMA A. ORQUILLAS  
 Accountant III  
 Date: 2020-09-04 15:31:34.0

Recommending Approval:  
  
 ADELINA A. URSAIZ  
 Chief Administrative Officer  
 Date: 2020-09-04 16:37:37.0

Approved By:  
  
 MARY JOCELYN W. BATTUNG  
 President  
 Date: 2020-09-07 11:07.