MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code : 08 084 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities	Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable												
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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+14+15)	17=(11+16)	18=(6+17)	21=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	9,382,486.70	4,093,468.35	0.00	0.00	13,475,959.05	0.00	0.00	0.00	602,930.40	602,930.40	0.00	0.00	0.00	0.00	0.00	602,930.40	14,078,889.45	0.00	9,382,469.70	4,093,468.35	0.00	602,930.40	14,078,889.45	
Notice of Cash Allocation (NCA)	9,382,486.70	4,093,468.35	0.00	0.00	13,475,959.05	0.00	0.00	0.00	602,930.40	602,930.40	0.00	0.00	0.00	0.00	0.00	602,930.40	14,078,889.45	0.00	9,382,469.70	4,093,468.35	0.00	602,930.40	14,078,889.45	
MDS Checks Issued	0.00	1,273,698.00	0.00	0.00	1,273,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,698.00	0.00	0.00	1,273,698.00	0.00	0.00	1,273,698.00	
Advice to Debit Account	9,382,486.70	2,819,791.35	0.00	0.00	12,202,261.05	0.00	0.00	0.00	602,930.40	602,930.40	0.00	0.00	0.00	0.00	0.00	602,930.40	12,805,191.45	0.00	9,382,469.70	2,819,791.35	0.00	602,930.40	12,805,191.45	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	9,382,486.70	4,093,468.35	0.00	0.00	13,475,959.05	0.00	0.00	0.00	602,930.40	602,930.40	0.00	0.00	0.00	0.00	0.00	602,930.40	14,078,889.45	0.00	9,382,469.70	4,093,468.35	0.00	602,930.40	14,078,889.45	
NON-CASH DISBURSEMENTS	626,581.38	167,412.03	0.00	0.00	793,973.41	0.00	0.00	0.00	38,223.83	38,223.83	0.00	0.00	0.00	0.00	0.00	38,223.83	832,197.24	0.00	626,581.38	167,412.03	0.00	38,223.83	832,197.24	
Tax Remittance Advices Issued (TRA)	626,581.38	167,412.03	0.00	0.00	793,973.41	0.00	0.00	0.00	38,223.83	38,223.83	0.00	0.00	0.00	0.00	0.00	38,223.83	832,197.24	0.00	626,581.38	167,412.03	0.00	38,223.83	832,197.24	
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	
Disbursements effected 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	
Overpayment of expenses(e.g. personal 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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	626,581.38	167,412.03	0.00	0.00	793,973.41	0.00	0.00	0.00	38,223.83	38,223.83	0.00	0.00	0.00	0.00	0.00	38,223.83	832,197.24	0.00	626,581.38	167,412.03	0.00	38,223.83	832,197.24	
GRAND TOTAL	10,009,068.08	4,260,901.38	0.00	0.00	14,269,932.46	0.00	0.00	0.00	639,154.23	639,154.23	0.00	0.00	0.00	0.00	0.00	639,154.23	14,909,086.69	0.00	10,009,051.08	4,260,901.38	0.00	639,154.23	14,909,086.69	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	133,031,711.21	830,197.24	133,861,908.45
NCA	126,726,646.00	0.00	126,726,646.00
NTA	0.00	0.00	0.00
Working Func	0.00	0.00	0.00
TRA	6,305,065.21	830,197.24	7,135,262.45
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	133,031,711.21	830,197.24	133,861,908.45
Less:	0.00	0.00	0.00
Lapsed NCA	2,966.06	23.83	2,989.92
Disbursements	118,950,131.84	14,909,086.69	133,858,218.53
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnal 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	14,079,913.28	(14,078,913.28)	0.00
Total Disbursements Program	130,467,000.00	11,800,000.00	142,067,000.00
Less: *Actual Disbursements	118,950,131.84	14,909,086.69	133,858,218.53
(Over)/Under spending	11,516,868.16	(3,109,086.69)	8,207,781.47

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

Certified Correct:

CHRISME A. ORQUILLAS
Accountant III
Date: 2020-10-02 14:39:32.0

Recommending Approval:

ADELINA U. URSAIZ
Chief Administrative Officer
Date: 2020-10-02 14:46:09.0

Approved By:

MARY JOCELYN V. BATTUNG
President
Date: 2020-10-02 14:48