

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16=(12+13+14+15)												17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5620387.61	1303272.22	0	0	6923659.83	0	0	0	0	0	113913.65	0	33436.64	147350.3	147350.3	7071010	0	0	0	0	5620388	1417186	0	33436.64	7071010	0	
MDS Checks Issued	28350	755123.68	0	0	783473.68	0	0	0	0	0	0	0	0	0	0	783473.7	0	0	0	0	28350	755123.7	0	0	783473.7	0	
Advice to Debit Account	5592037.61	548148.54	0	0	6140186.15	0	0	0	0	0	113913.65	0	33436.64	147350.3	147350.3	6287536	0	0	0	0	5592038	662062.2	0	33436.64	6287536	0	
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advices Issued (TRA)	705574.99	35208.02	0	0	740783.01	0	0	0	0	0	10002.03	0	0	10002.03	10002.03	750785	0	0	0	0	705575	45210.05	0	0	750785	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	120110063	42292000	162402063
Working Fund	0	0	0
TRA	8321666.86	750785.04	9072451.9
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	128431729.9	43042785.04	171474514.9
Less			
Lapsed NCA	0	12852022.62	12852022.62
Disbursements	115154774.2	7821795.16	122976569.4
Balance of Disbursements Authorities as of to date	13276955.62	22368967.26	35645922.88
Total Disbursements Program	146412000	56222000	202634000
Less: * Actual Disbursements	89674833.78	7821795.16	97496628.94
(Over)/Under spending-	56737166.22	48400204.84	105137371.1

This report was generated using the Unified Reporting System on 28/09/2018 14:40

Certified Correct:


CHRISME A. ORQUILLAS, CPA
Accountant

Approved:


EDGARDO H. ROSALES, Ed. D.
President