

MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER 2019

FAR No. 4

Department SUC
Agency J.H. CERILLES STATE COLLEGE
Operating Unit N/A
Organizational Code(UACS) 08084000000
Funding Source Code(as cluster) 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation(NCA)																												
MDS Checks Issued	49,400.00		626,510.54		675,910.54												675,910.54					49,400.00	626,510.54				675,910.54	
Advice to Debit Account	9,009,244.93		764,920.43		9,774,165.36												9,774,165.36					9,009,244.93	764,920.43				9,774,165.36	
Working Fund(NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	428,345.42		10,797.46		439,142.88												439,142.88					428,345.42	10,797.46				439,142.88	
Cash Disbursement Ceiling(CDC)																												
Non-Cash Availment Authority(NCAA)																												
Others (COT, BTr Docs Stamp, etc.)																												
TOTAL	9,486,990.35	1,402,228.43	-	-	10,889,218.78	-	-	-	-	-	-	-	-	-	-	10,889,218.78	-	-	-	-	9,486,990.35	1,402,228.43	-	-	-	10,889,218.78		

SUMMARY:

	Previous Report			This Month (October 2019)			As of Date				Previous Report			This Month (October 2019)			As of Date			
Total Disbursement Authorities Received																				
NCA	139,697,513.00			16,584,000.00			156,281,513.00							143,044,848.97			43,441,930.03			186,486,779.00
Working fund																				
TRA	4,724,848.02			439,142.88			5,163,990.90							143,796,251.98			10,889,218.78			154,685,470.76
CDC	0			0			0							(751,403.01)			32,532,711.25			31,801,308.24
NCAA	0			0			0													(27,521,191.07)
Others (COT, BTr Docs Stamp, etc.)	0			0			0													
Sub-Total	144,422,361.02			17,023,142.88			161,445,503.90													
Less: Notice of Transfer Allocations (NTA) issued	0			0			0													
Total Disbursement Authorities Available	144,422,361.02			17,023,142.88			161,445,503.90													
Less: Lapsed NCA	2,479,915.97						2,479,915.97													
Disbursements	143,796,251.98			10,889,218.78			154,685,470.76													
Balance of Disbursements Authorities as of date	(1,853,806.93)			6,133,924.10			4,280,117.17													

Certified Copy

CHRISME A. ORQUILLAS, CPA
Accountant

Recommended by

ADENITA S. DYRCAIZ, MBA
Supervising Admin. Officer

Approved By

DR. MARY JOCELYN V. BATTUNG
President