MONTHLY REPORT OF DISBURSEMENTS
For the Month of JANUARY 2019

FAR No. 4

Department: SUC
Agency: J.H. CERILLES STATE COLLEGE
Operating Unit: N/A
Organizational Code(UACS): 080840000000
Funding Source Code(as clustered): 01101101

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					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	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	228,060.27	13,680.00		-	241,740.27	-				-					-	-	241,740.27				-	228,060.27	13,680.00	-	-	241,740.27	
Advice to Debit Account	8,707,122.80	13,940.00		-	8,721,062.80	53,714.80				53,714.80					-	53,714.80	8,774,777.60				-	8,760,837.60	13,940.00	-	-	8,774,777.60	
Working Fund(NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	320,451.84	-		-	320,451.84	-				-					-	-	320,451.84				-	320,451.84	-	-	-	320,451.84	
Cash Disbursement Ceiling(CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority(NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	9,255,634.91	27,620.00	-	-	9,283,254.91	53,714.80	-	-	-	53,714.80	-	-	-	-	-	53,714.80	9,336,969.71	-	-	-	-	9,309,349.71	27,620.00	-	-	9,336,969.71	

SUMMARY:

	Previous Report	This Month (January 2019)	As of Date
Total Disbursement Authorities Received			
NCA		10,437,000.00	10,437,000.00
Working Fund	-	-	-
TRA		320,451.84	320,451.84
CDC	0		-
NCAA	0		-
Others (CDT, BTr Docs Stamp, etc.)	0		-
Sub-Total	-	10,757,451.84	10,757,451.84
Less: Notice of Transfer Allocations (NTA) issued	0	0	0
Total Disbursement Authorities Available	-	10,757,451.84	10,757,451.84
Less: Lapsed NCA		0	
Disbursements		9,336,969.71	9,336,969.71
Balance of Disbursements Authorities as of to date	-	1,420,482.13	1,420,482.13

	Previous Report	This Month (January 2019)	As of Date
Total Disbursements Program		10,437,000.00	10,437,000.00
Less: Actual Disbursements		9,336,969.71	9,336,969.71
(Over) Under Spending		1,100,030.29	1,100,030.29
			320,451.84

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant

Recommended by:

ADELINA A. URSAIZ, MBA
Supervising Admin. Officer

Approved By:

DR. MARY JOCELYN V. BATTUNG
President