

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 08084000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : null (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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
Notice of Cash Allocation (NCA)	7477793.78	446955.9	0	0	7924749.68	0	43838	0	164192.5	208030.5	0	15247.13	0	0	15247.13	223277.63	8148027.31	0	0	0	0	7477793.78	506041.03	0	164192.5	8148027.31	0
MDS Checks Issued	2777555.44	304140.83	0	0	3081696.27	0	43838	0	164192.5	208030.5	0	0	0	0	208030.5	3289726.77	3289726.77	0	0	0	0	2777555.44	347978.83	0	164192.5	3289726.77	0
Advice to Debit Account	4700238.34	142815.07	0	0	4843053.41	0	0	0	0	0	0	15247.13	0	0	15247.13	15247.13	4858300.54	0	0	0	0	4700238.34	158062.2	0	0	4858300.54	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	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	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	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	0
Tax Remittance Advices Issued (TRA)	940856.69	4528.17	0	0	945384.86	0	0	0	0	0	0	326.67	0	0	326.67	326.67	945711.53	0	0	0	0	940856.69	4854.84	0	0	945711.53	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	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	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	0

This report was generated using the Unified Reporting System

Certified Correct:


CHRISME A. ORQUILLAS, CPA
Accountant

Approved:


EDGARDO H. ROSALES, Ed.D.
President