

MONTHLY REPORT OF DISBURSEMENTS
For the Month of FEBRUARY 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											TRUST LIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB- 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														
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+7)	19
Notice of Cash Allocation(NCA)																													
MDS Checks Issued	65,500.00	1,233,154.60			1,298,654.60	1,710.00	272,334.38			274,044.38					274,044.38	1,572,698.98													
Advice to Debit Account	8,707,483.03	734,364.70			9,441,847.73	745,826.16	87,086.89			832,913.05					832,913.05	10,274,760.78													
Working Fund(NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	311,476.84	7,289.24			318,766.08	30,033.75	19,781.73			49,815.48					49,815.48	368,581.56													
Cash Disbursement Ceiling(CDC)																													
Non-Cash Availment Authority(NCAA)																													
Others (COF, BTr Docs Stamp, etc.)																													
TOTAL	9,084,459.87	1,974,808.54			11,059,268.41	777,569.91	379,203.00			1,156,772.91					1,156,772.91	12,216,041.32													

SUMMARY:

	Previous Report	This Month (February 2019)	As of Date
Total Disbursement Authorities Received			
NCA	10,437,000.00	10,437,000.00	20,874,000.00
Working Fund			
TRA	320,451.84	368,581.56	689,033.40
CDC	0		
NCAA	0		
Others (COF, BTr Docs Stamp, etc.)	0		
Sub-Total	10,757,451.84	10,805,581.56	21,563,033.40
Less: Notice of Transfer Allocations (NTA) issued	0	0	0
Total Disbursement Authorities Available	10,757,451.84	10,805,581.56	21,563,033.40
Less: Lapsed NCA			
Disbursements	9,336,969.71	12,216,041.32	21,553,011.03
Balance of Disbursement Authorities as of to date	1,420,482.13	(1,410,459.76)	10,022.37

	Previous Report	This Month (February 2019)	As of Date
Total Disbursements Program	10,437,000.00	10,437,000.00	20,874,000.00
Less: Actual Disbursements	9,336,969.71	12,216,041.32	21,553,011.03
(Over) Under Spending	1,100,030.29	(1,779,041.32)	(679,011.03)
			689,033.40

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant

Recommended by:

ADELINA A. URSAIZ, MBA
Supervising Admin. Officer

Approved by:

DR. MARY JOCELYN V. BATTUNG
President