

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MARCH 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 | |
|--------------------------------------|----------------------|-------------------|----------|----|----------------------|-------------------------------|-------------------|----------|----|-------------------|---------------------------------|------|----------|----|------------------|-------------------|----------------------|-------------------|----|------|---------------|----------------------|-------------------|------|----------|----------------------|---------|-------|
| | 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 | 1,589,166.66 | 480,085.11 | | | 2,069,251.77 | | 14,532.41 | | | 14,532.41 | | | | | | 14,532.41 | 2,083,784.18 | | | | | 1,589,166.66 | 494,617.52 | | | 2,083,784.18 | | |
| Advice to Debit Account | 8,747,481.85 | 217,863.79 | | | 8,965,345.64 | 782,527.25 | 165,371.27 | | | 947,898.52 | | | | | | 947,898.52 | 9,913,244.16 | | | | | 9,530,009.10 | 383,235.06 | | | 9,913,244.16 | | |
| Working Fund(NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Check Remittance Advice Issued (TRA) | 322,463.09 | 10,162.78 | | | 332,625.87 | 31,752.75 | 2,897.46 | | | 34,650.21 | | | | | | 34,650.21 | 367,276.08 | | | | | 354,215.84 | 13,060.24 | | | 367,276.08 | | |
| Cash Disbursement Ceiling(CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority(NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (COT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 10,659,111.60 | 708,111.68 | | | 11,367,223.28 | 814,280.00 | 182,801.14 | | | 997,081.14 | | | | | | 997,081.14 | 12,364,304.42 | | | | | 11,473,391.60 | 890,912.82 | | | 12,364,304.42 | | |

SUMMARY:

| | Previous Report | This Month (March 2019) | As of Date |
|--|-----------------|-------------------------|---------------|
| Total Disbursement Authorities Received | | | |
| NCA | 20,874,000.00 | 11,987,692.00 | 32,861,692.00 |
| Working Fund | | | |
| TRA | 689,033.40 | 367,276.08 | 1,056,309.48 |
| CDC | 0 | | |
| NCAA | 0 | | |
| Others (COT, BTr Docs Stamp, etc.) | 0 | | |
| Sub-Total | 21,563,033.40 | 12,354,968.08 | 33,918,001.48 |
| Less: Notice of Transfer Allocations (NTA) issued | 0 | 0 | 0 |
| Total Disbursement Authorities Available | 21,563,033.40 | 12,354,968.08 | 33,918,001.48 |
| Less: Lapsed NCA Disbursements | 21,553,011.03 | 12,364,304.42 | 33,917,315.45 |
| Balance of Disbursements Authorities as of to date | 10,022.37 | (10,022.37) | - |

| | Previous Report | This Month (March 2019) | As of Date |
|-----------------------------|-----------------|-------------------------|----------------|
| Total Disbursements Program | 20,874,000.00 | 11,987,692.00 | 32,861,692.00 |
| Less: Actual Disbursements | 21,553,011.03 | 12,364,304.42 | 33,917,315.45 |
| (Over) Under Spending | (679,011.03) | (376,612.42) | (1,055,623.45) |

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant

Recommended by:

ADELINA A. URSAIZ, MBA
Supervising Admin. Officer

Approved By:

DR. MARY JOCELYN V. BATTUNG
President