

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2018

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 : SUBMITTED

(e.g. Fund Cluster 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET						Sub-Total	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PA				TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx	CO		Sub-Total	
Notice of Cash Allocation (NCA)	2				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+12)	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)		8975615.8	1476909.45	0	0	10452525	0	29855.1	0	5419709	5449564.39	0	0	0	0	5449564	15902090	0	0	0	0	8975616	1506765	0	5419709	15902090	0	
MDS Checks Issued		16530	619940.13	0	0	636470.13	0	0	0	3491249	3491248.59	0	0	0	0	3491249	4127719	0	0	0	0	16530	619940	0	3491249	4127719	0	
Advice to Debit Account		8959085.8	856969.32	0	0	9816055.1	0	29855.1	0	1928461	1958315.8	0	0	0	0	1958316	11774371	0	0	0	0	8959086	886824	0	1928461	11774371	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
Cash Remittance Advices Issued (TRA)		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
Cash Disbursement Ceiling (CDC)		327427.45	16654.78	0	0	344082.23	0	2596.09	0	294040.7	296636.78	0	0	0	0	296637	640719	0	0	0	0	327427	19250.91	0	294041	640719	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

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	44905639	48782950	93688589
Working Fund	0	0	0
TRA	2209739.71	640719.01	2850458.72
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* Issued	0	0	0
Total Disbursements Authorities Available	47115378.71	49423669.01	96539047.7
Less:			
Lapsed NCA Disbursements	0	1747.8	1747.8
Balance of Disbursements Authorities as of to date	49139955.41	16542808.65	65682764.1
Total Disbursements Program	-202457.67	32879112.56	30854535.9
Less: * Actual Disbursements	44905639	48782950	93688589
Over/Under spending-	49139955.41	16542808.65	65682764.1
	-4234316.41	32240141.35	28005824.9

This report was generated using the Unified Reporting System on 05/09/2018 18:19


Certified Correct:

  
Chrisme A. Orquillas  
Chief Accountant

Recommended by:

  
Adelina A. Mazaiz  
Director, FMS

Approved by:

  
Edgardo H. Rosales, Ed.D  
Agency Head/Department