

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 2018

Department : State Universities and Colleges (SUCs)  
Agency : J. H. Cerilles State College  
Operating Unit : N/A  
Organization Code (UACS) : 09084000000  
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		REMAR KS					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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)	17=(11+14)	18=(6+17)	19	20	21	22=(19+21)	23	24	25	26	27=(23+24+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued		16412793.86	2110398.75	0	391883.8	19514876	0	0	0	7402093.2	7402093.18	0	0	0	0	7402093	26916970	0	0	0	0	16412794	2110399	0	8393777	26916970	0		
Advice to Debit Account		0	945256.41	0	991683.8	1936940	2	0	0	7402093.2	7402093.18	0	0	0	0	7402093	26916970	0	0	0	0	16412794	2110399	0	945256.4	8393777	26916970	0	
Notice of Transfer of Allocation (NTA)		16412793.86	1165142.34	0	0	17577936	0	0	0	0	0	0	0	0	0	7402093	9339033.4	0	0	0	0	16412794	1165142	0	0	0	17577936	0	
MDS Checks Issued		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17577936	0	0	0	0	16412794	1165142	0	0	0	17577936	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	16412794	1165142	0	0	0	17577936	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	0
Tax Remittance Advances 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	0
Cash Disbursement Ceiling (CDC)		404342.87	31195.29	0	83635.99	519174.15	0	0	0	598344.28	598344.28	0	0	0	0	598344.3	1117518.4	0	0	0	0	404342.87	31195.29	0	0	0	581980.3	1117518.4	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	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	0

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA			
Working Fund	93688589	0	93688589
TRA	0	0	0
CDC	2850458.72	1117518.43	3967977.15
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	96539047.72	1117518.43	57656566.2
Less			
Lapsed NCA	1748.4	0	1748.4
Disbursements	93656438.96	28034488.01	91690927
Balance of Disbursements Authorities as of to date	32880860.36	-26916969.58	5963890.76
Total Disbursements Program	33688589	0	33688589
Less: * Actual Disbursements	33688589	0	33688589
(Over)/Under spending-	30032150.04	-28034488.01	1997662.05

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Certified Correct:



Chrisme A. Orquillas  
Chief Accountant

Recommended by:



Adrina A. Uzaiz  
Director, FMS

Approved by:



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