

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MAY 2019

FAR No. 4

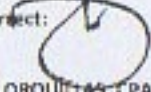
Department: SUC
Agency: J.H. CERILLES STATE COLLEGE
Operating Unit: N/A
Organizational Code(UACS): 08084000000
Funding Source Code(as cluster): 01101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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	PS												MOOE
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	45,600.00	377,740.06	-	-	423,340.06	1,425.00	720,000.00	-	-	721,425.00	-	-	-	-	721,425.00	1,144,765.06	-	-	-	-	-	47,025.00	1,097,740.06	-	-	-	1,144,765.06	
Advice to Debit Account	17,056,334.72	1,077,346.38	-	-	18,133,681.10	-	164,014.62	-	4,681,346.90	4,845,361.52	-	-	-	-	4,845,361.52	22,979,042.62	-	-	-	-	-	17,056,334.72	1,241,361.00	-	-	-	4,681,346.90	22,979,042.62
Working Fund(NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	496,186.37	11,709.08	-	-	507,895.45	75.00	931.72	-	267,811.60	268,818.32	-	-	-	-	268,818.32	776,713.77	-	-	-	-	-	496,261.37	12,640.80	-	-	-	267,811.60	776,713.77
Cash Disbursement Calling(CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority(NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (DOT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	17,598,121.09	1,466,795.52	-	-	19,064,916.61	1,500.00	884,946.34	-	4,949,158.50	5,835,604.84	-	-	-	-	5,835,604.84	24,900,521.45	-	-	-	-	-	17,599,621.09	2,351,741.86	-	-	-	4,949,158.50	24,900,521.45


SUMMARY:

	Previous Report	This Month (May 2019)	As of Date
Total Disbursement Authorities Received			
NCA	67,375,692.00	19,022,000.00	86,397,692.00
Working Fund	-	-	-
TRA	1,606,871.11	776,713.77	2,383,584.88
CDC	0	-	-
NCAA	0	-	-
Others (DOT, BTr Docs Stamp, etc.)	0	-	-
Sub-Total	68,982,563.11	19,798,713.77	88,781,276.88
Less: Notice of Transfer Allocations (NTA) issued	0	0	0
Total Disbursement Authorities Available	68,982,563.11	19,798,713.77	88,781,276.88
Less: Lapsed NCA Disbursements	686.03	-	686.03
Balance of Disbursements Authorities as of to date	12,918,331.55	(5,101,807.68)	7,816,523.87

	Previous Report	This Month (May 2019)	As of Date
Total Disbursements Progr	67,375,692.00	19,022,000.00	86,397,692.00
Less: Actual Disbursemen	56,063,545.53	24,900,521.45	80,964,066.98
(Over) Under Spending	11,312,146.47	(5,878,521.45)	5,433,625.02
			2,382,898.85

Certified Correct:

CHRISME A. ORQUILLAS, CPA
Accountant

Recommended by:

ADELINA A. URSUA, CPA
Supervising Admin. Officer

Approved by:

DR. MARY JOCELYN V. BATTUNG
President