

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : null (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 PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						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
Notice of Cash Allocation (NCA)	6133070.52	6279696.9	0	2092433.3	14505200.72	0	0	0	710730.3	710730.3	0	2782705.43	0	0	2782705.43	3493435.73	17998636.45	0	0	0	0	6133070.52	9062402.33	0	2803163.6	17998636.45	0			
MDS Checks Issued	2441877.25	1207838.41	0	0	3649715.66	0	0	0	710730.3	710730.3	0	2743574.32	0	0	2743574.32	3454304.62	7104020.28	0	0	0	0	2441877.25	3951412.73	0	710730.3	7104020.28	0			
Advice to Debit Account	3691193.27	5071858.49	0	2092433.3	10855485.06	0	0	0	0	0	0	39131.11	0	0	39131.11	39131.11	10894616.17	0	0	0	0	3691193.27	5110989.6	0	2092433.3	10894616.17	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	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	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	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	0	0	0
Tax Remittance Advices Issued (TRA)	731012.63	83659.37	0	226467.42	1041139.42	0	0	0	150612.07	150612.1	0	3310.53	0	0	3310.53	153922.6	1195062.02	0	0	0	0	731012.63	86969.9	0	377079.49	1195062.02	0			
Cash Disbursement Ceiling (CDC)	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	0	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	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	0	0

This report was generated using the Unified Reporting System on 07/08/2017 11:17

Certified Correct:


CHRISME A. ORQUILLAS, CPA
Accountant

Approved:


EDGARDO H. ROSALES, Ed.D.
President

