

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2018

Department : State Universities and Colleges (SUCs)  
Agency : J. H. Carilles State College  
Operating Unit : N/A  
Organization Code (UACS) : 080840000000  
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				
											PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOF	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL	REMARKS				
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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26)					
Notice of Cash Allocation (NCA)	8728563.95	928562.35	0	0	9657126.3	0	0	0	524186	524186.38	0	0	0	524186	10181313	0	0	0	0	8728564	928562	0	0	524186	10181313	0				
MDS Checks Issued	34850	853056.39	0	0	887706.39	0	0	0	524186	524186.38	0	0	0	524186	1411893	0	0	0	0	34850	853057	0	0	524186	1411893	0				
Advice to Debit Account	8693913.95	75505.75	0	0	8769419.7	0	0	0	0	0	0	0	0	0	8769420	0	0	0	0	8693914	75505.8	0	0	0	8769420	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				
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				
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				
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				
Tax Remittance Advices Issued (TRA)	409406.81	6213.72	0	0	415620.53	0	0	0	52141.5	52141.45	0	0	0	52141.5	467762	0	0	0	0	409407	6213.72	0	0	52141.5	467762	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				
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				
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				

Summary

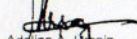
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	93688589	4218709	97907298
Working Fund	0	0	0
TRA	3967977.15	467761.98	4435739.13
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	97656566.15	4686470.98	102343037
Less:			
Lapsed NCA	1748.4	1287.1	3035.5
Disbursements	91690926.97	10649074.66	102340002
Balance of Disbursements Authorities as of to date	5963890.78	-5963890.78	0
Total Disbursements Program	93688589	4218709	97907298
Less: * Actual Disbursements	91690926.97	10649074.66	102340002
Over/Under spending~	1997662.03	-6430365.66	-4432703.63

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

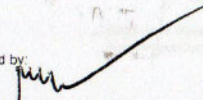
Certified Correct:

  
Chief Accountant

Recommended by:

  
Adelina A. Ursaluz  
Director, FMS

Approved by:

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