

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JUNE 2019

FAR No. 4


Department SUC
Agency J.H. CERILLES STATE COLLEGE
Operating Unit N/A
Organizational Code(UACS) 080840000000
Funding Source Code(as cluste 01101101

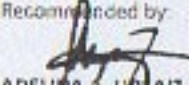
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Exp	CO	Sub-Total	PS	MOOE	Exp	CO	Sub-Total													PS
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		1,574,419.25			1,574,419.25				6,293,550.00	6,293,550.00						6,293,550.00	7,867,969.25											
Advice to Debit Account	9,194,685.93	1,645,070.10			10,839,756.03				239,904.41	239,904.41						239,904.41	11,079,660.44											
Working Fund(NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	431,807.27	59,001.71			490,808.98												490,808.98											
Cash Disbursement Ceiling(CDC)																												
Non-Cash Availment Authority(NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	9,626,493.20	3,278,491.06	-	-	12,904,984.26	-	-	-	6,533,454.41	6,533,454.41	-	-	-	-	-	6,533,454.41	19,438,438.67	-	-	-	-	9,626,493.20	3,278,491.06	-	6,533,454.41	19,438,438.67		

SUMMARY:

	Previous Report	This Month (June 2019)	As of Date
Total Disbursement Authorities Received			
NCA	86,397,692.00	11,135,000.00	97,532,692.00
Working Fund	-	-	-
TRA	2,383,584.88	490,808.98	2,874,393.86
CDC	0	-	-
NCAA	0	-	-
Others (CDT, BTr Docs Stamp, etc.)	0	-	-
Sub-Total	88,781,276.88	11,625,808.98	100,407,085.86
Less: Notice of Transfer Allocations (NTA) issued	0	0	0
Total Disbursement Authorities Available	88,781,276.88	11,625,808.98	100,407,085.86
Less: Lapsed NCA	686.03	3,894.18	4,580.21
Disbursements	80,964,066.98	19,438,438.67	100,402,505.65
Balance of Disbursements Authorities as of to date	<u>7,816,523.87</u>	<u>(7,816,523.87)</u>	-

	Previous Report	This Month (June 2019)	As of Date
Total Disbursements Prog	88,781,276.88	11,625,808.98	100,407,085.86
Less: Actual Disbursement	80,964,066.98	19,438,438.67	100,402,505.65
(Over) Under Spending	<u>7,817,209.90</u>	<u>(7,812,629.69)</u>	<u>4,580.21</u>
			<u>(4,580.21)</u>

Certified Correct:

CHRISMA A. ARQUILLAS, CPA
Accountant

Recommended by:

ADELINA A. LINARES, MBA
Supervising Admin. Officer

Approved by:

DR. MARY JOCELYN V. BATTUNG
President