

MONTHLY REPORT OF DISBURSEMENTS  
for the Month of AUGUST 2019

FAR No. 4

Department: SUC  
Agency: J.H. CERILLES STATE COLLEGE  
Operating Unit: N/A  
Organizational Code(UACS): 080840000000  
Funding Source Code(as clustered): 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													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		
Balance of Cash Allocation(NCA)																													
MOS Checks Issued	41,489.68	691,071.14			732,560.82												732,560.82					41,489.68	691,071.14				732,560.82		
Advice to Debit Account	8,960,248.33	910,063.57		826,056.80	10,696,368.70												10,696,368.70					8,960,248.33	910,063.57		826,056.80	10,696,368.70			
Working Fund(NCA issued to BTr)																													
Remittance Advice Issued (TRA)	429,480.35	16,195.36			445,675.71												445,675.71					429,480.35	16,195.36			445,675.71			
Disbursement Ceiling(COC)																													
Cash Availment Authority(NCAA)																													
Others (COT, BTr Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>9,431,218.36</b>	<b>1,617,330.07</b>	<b>-</b>	<b>826,056.80</b>	<b>11,874,605.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,874,605.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,431,218.36</b>	<b>1,617,330.07</b>	<b>-</b>	<b>826,056.80</b>	<b>11,874,605.23</b>			

SUMMARY:

	Previous Report	This Month (August 2019)	As of Date
Actual Disbursement Authorities Received			
NCA	113,219,692.00	14,816,000.00	128,035,692.00
Working Fund	-	-	-
TRA	3,347,335.97	445,675.71	3,793,011.68
COC	0	-	-
NCAA	0	-	-
Others (COT, BTr Docs Stamp, etc.)	0	-	-
Sub-Total	116,567,027.97	15,261,675.71	131,828,703.68
Less: Notice of Transfer Allocations (NTA) issued	0	0	0
Actual Disbursement Authorities Available	116,567,027.97	15,261,675.71	131,828,703.68
Less: Lapsed NCA Disbursements	4,580.21	-	4,580.21
Balance of Disbursements Authorities as of to date	111,816,976.39	11,874,605.23	123,691,581.62
Balance of Disbursements Authorities as of to date	4,745,471.37	3,387,070.48	8,132,541.85

	Previous Report	This Month (August 2019)	As of Date
Total Disbursements Prog	116,567,027.97	14,816,000.00	131,383,027.97
Less: Actual Disbursement	111,816,976.39	11,874,605.23	123,691,581.62
(Over) Under Spending	4,750,051.58	2,941,394.77	7,691,446.35
			441,095.50

Certified Correct  
CHRISME A. ORQUILLAS, CPA  
Accountant

Recommended by:  
ADELINA A. URSUAIZ, MBA  
Supervising Admin. Officer

Approved by:  
DR. MARY JOCELYN V. BATTUNG  
President