

MONTHLY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Rema		
	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	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total													
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+7)	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	502,821.00	790,605.65		3,773,222.43	5,066,649.08	-			2,221,803.80	2,221,803.80					2,221,803.80	7,288,452.88						502,821.00	790,605.65			5,995,026.23	7,288,452.88	
Advice to Debit Account	8,948,214.51	886,835.07		2,049,331.56	11,884,381.14	-										11,884,381.14					8,948,214.51	886,835.07			2,049,331.56	11,884,381.14		
Working Fund(NCA issued to BIR)																												
Tax Remittance Advice Issued (TRA)	427,296.68	41,507.72		314,911.69	783,716.09	-			148,120.25	148,120.25					148,120.25	931,836.34					427,296.68	41,507.72			463,031.94	931,836.34		
Cash Disbursement Ceiling(CDC)																												
Non-Cash Availment Authority(NCAA)																												
Others (COF, BIR Docs Stamp, etc.)																												
TOTAL	9,878,332.19	1,718,948.44	-	6,137,465.68	17,734,746.31	-	-	-	2,369,924.05	2,369,924.05	-	-	-	-	2,369,924.05	20,104,670.36	-	-	-	-	9,878,332.19	1,718,948.44	-	-	8,507,389.73	20,104,670.36		

SUMMARY:

	Previous Report	This Month (September 2019)	As of Date
Total Disbursement Authorities Received			
NCA	128,035,692.00	11,661,821.00	139,697,513.00
Working Fund			
TRA	3,793,011.68	931,836.34	4,724,848.02
CDC	0		
NCAA	0		
Others (COF, BIR Docs Stamp, etc.)	0		
Sub-Total	131,828,703.68	12,593,657.34	144,422,361.02
Less: Notice of Transfer Allocations (NTA) issued	0	0	0
Total Disbursement Authorities Available	131,828,703.68	12,593,657.34	144,422,361.02
Less: Lapsed NCA Disbursements	4,580.21	2,475,335.76	2,479,915.97
	123,691,581.62	20,104,670.36	143,796,251.98
Balance of Disbursements Authorities as of date	8,132,541.85	(9,986,348.78)	(1,853,806.93)

	Previous Report	This Month (September 2019)	As of Date
Total Disbursements Progr	131,383,027.97	11,661,821.00	143,044,848.97
Less: Actual Disbursement (Over) Under Spending	123,691,581.62	20,104,670.36	143,796,251.98
	7,691,446.35	(8,442,849.36)	(751,403.01)
			(1,102,403.92)

Certified Correct:

CHRISMELY ORQUILLAS, CPA
Accountant

Recommended by:

ADELSA A. URSALIZ, MBA
Supervising Admin. Officer

Approved By:

DR. MARY JOCELYN V. BATTUNG
President