

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

FAR No. 4

Department State Universities and Colleges (SUCS)
Agency/Entity J. H. Cervantes State College
Operating Unit - not applicable -
Organization 08 084 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	11,958,068.47	2,437,682.04	0.00	0.00	14,395,750.51	0.00	0.00	0.00	8,760,168.78	8,760,168.78	0.00	0.00	0.00	0.00	0.00	8,760,168.78	23,155,919.29	0.00	0.00	0.00	0.00	11,958,068.47	2,437,682.04	0.00	8,760,168.78	23,155,919.29			
Notice of Cash Allocation (NCA)	11,958,068.47	2,437,682.04	0.00	0.00	14,395,750.51	0.00	0.00	0.00	8,760,168.78	8,760,168.78	0.00	0.00	0.00	0.00	0.00	8,760,168.78	23,155,919.29	0.00	0.00	0.00	0.00	11,958,068.47	2,437,682.04	0.00	8,760,168.78	23,155,919.29			
MDS Checks Issued	92,000.00	2,131,214.58	0.00	0.00	2,223,214.58	0.00	0.00	0.00	8,760,168.78	8,760,168.78	0.00	0.00	0.00	0.00	0.00	8,760,168.78	10,983,383.36	0.00	0.00	0.00	0.00	82,000.00	2,131,214.58	0.00	8,760,168.78	10,983,383.36			
Advice to Debit Account	11,866,068.47	306,467.46	0.00	0.00	12,172,535.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,172,535.93	0.00	0.00	0.00	0.00	11,866,068.47	306,467.46	0.00	0.00	12,172,535.93			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	11,958,068.47	2,437,682.04	0.00	0.00	14,395,750.51	0.00	0.00	0.00	8,760,168.78	8,760,168.78	0.00	0.00	0.00	0.00	0.00	8,760,168.78	23,155,919.29	0.00	0.00	0.00	0.00	11,958,068.47	2,437,682.04	0.00	8,760,168.78	23,155,919.29			
NON-CASH DISBURSEMENTS	726,932.39	62,034.90	0.00	0.00	788,967.29	0.00	0.00	0.00	630,977.74	630,977.74	0.00	0.00	0.00	0.00	0.00	630,977.74	1,419,945.03	0.00	0.00	0.00	0.00	726,932.39	62,034.90	0.00	630,977.74	1,419,945.03			
Tax Remittance Advices Issued (TRA)	726,932.39	62,034.90	0.00	0.00	788,967.29	0.00	0.00	0.00	630,977.74	630,977.74	0.00	0.00	0.00	0.00	0.00	630,977.74	1,419,945.03	0.00	0.00	0.00	0.00	726,932.39	62,034.90	0.00	630,977.74	1,419,945.03			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTF, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	726,932.39	62,034.90	0.00	0.00	788,967.29	0.00	0.00	0.00	630,977.74	630,977.74	0.00	0.00	0.00	0.00	0.00	630,977.74	1,419,945.03	0.00	0.00	0.00	0.00	726,932.39	62,034.90	0.00	630,977.74	1,419,945.03			
GRAND TOTAL	12,685,000.86	2,499,716.94	0.00	0.00	15,184,717.80	0.00	0.00	0.00	9,391,146.52	9,391,146.52	0.00	0.00	0.00	0.00	0.00	9,391,146.52	24,575,864.32	0.00	0.00	0.00	0.00	12,685,000.86	2,499,716.94	0.00	9,391,146.52	24,575,864.32			

SUMMARY

Particulars	Previous (3)	This Month (4)	As at Date (5)
Total Disbursement Authorities Received	47,052,249.8	27,499,945.03	74,556,194.8
NCA	43,875,511.0	26,980,000.00	69,955,511.0
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,180,738.83	1,419,945.03	4,600,683.86
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	47,056,249.8	27,499,945.03	74,556,194.8
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	13,245.17	0.00	13,245.17
Disbursements	47,043,004.6	24,575,864.32	71,618,868.9
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less Adjustments (e.g. cancelled/stated checks)	0.00	2,924,080.71	2,924,080.71
Balance of Disbursement Authorities as at date	50,087,000.0	72,227,000.00	122,314,000.00
Less: Actual Disbursements	47,043,004.6	24,575,864.32	71,618,868.9
Total Disbursements Program	50,087,000.0	72,227,000.00	122,314,000.00
Less: Actual Disbursements	47,043,004.6	24,575,864.32	71,618,868.9
Over/Under spending	3,043,995.34	47,651,135.68	50,695,131.0

Notes: * The use of NTA is discouraged
Notes: ** Accounts should tally with the grand total

Certified correct:

CHRISTINE A. ORQUILLAS
ACCOUNTANT III
Date: 2022-05-10
e: 14:29:29

Recommending Approval:

ADELINA A. URBAUZ
CHIEF ADMINISTRATIVE OFFICER
Date: 2022-05-10
15:29:33

Approved by:

MARY EVELYN V. BATTUNG
PRESIDENT
Date: 2022-05-31 10:15:53
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