

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2022

Department State Universities and Colleges (SUCs)  
Agency/Entity J. H. Cerilles State College  
Operating Unit < not applicable >  
Organization Code (UACS) 03 084 000000  
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL								
						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
CASH DISBURSEMENTS	14,076,305.50	659,753.45	0.00	0.00	14,736,058.95	0.00	55,043.72	0.00	2,000,000.00	2,055,043.72	0.00	0.00	0.00	0.00	2,055,043.72	16,791,102.67	0.00	0.00	0.00	14,076,305.50	714,797.17	0.00	2,000,000.00	16,791,102.67	0.00	0.00	0.00	0.00	14,076,305.50	714,797.17	0.00	2,000,000.00	16,791,102.67	
Notice of Cash Allocation (NCA)	14,076,305.50	659,753.45	0.00	0.00	14,736,058.95	0.00	55,043.72	0.00	2,000,000.00	2,055,043.72	0.00	0.00	0.00	0.00	2,055,043.72	16,791,102.67	0.00	0.00	0.00	14,076,305.50	714,797.17	0.00	2,000,000.00	16,791,102.67	0.00	0.00	0.00	0.00	14,076,305.50	714,797.17	0.00	2,000,000.00	16,791,102.67	
MDS Checks Issued	0.00	530,995.45	0.00	0.00	530,995.45	0.00	52,768.08	0.00	2,000,000.00	2,052,768.08	0.00	0.00	0.00	0.00	2,052,768.08	14,207,341.14	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	14,076,305.50	128,758.00	0.00	0.00	14,205,063.50	0.00	2,277.64	0.00	0.00	2,277.64	0.00	0.00	0.00	0.00	2,277.64	14,207,341.14	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	
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	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	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	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (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	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,076,305.50</b>	<b>659,753.45</b>	<b>0.00</b>	<b>0.00</b>	<b>14,736,058.95</b>	<b>0.00</b>	<b>55,043.72</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,055,043.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055,043.72</b>	<b>16,791,102.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,076,305.50</b>	<b>714,797.17</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>16,791,102.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,076,305.50</b>	<b>714,797.17</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>16,791,102.67</b>	
NON-CASH DISBURSEMENTS	721,656.38	10,574.43	0.00	0.00	732,230.81	0.00	3,314.01	0.00	854,282.92	857,576.93	0.00	0.00	0.00	0.00	857,576.93	1,589,807.74	0.00	0.00	0.00	721,656.38	13,868.44	0.00	854,282.92	1,589,807.74	0.00	0.00	0.00	0.00	721,656.38	13,868.44	0.00	854,282.92	1,589,807.74	
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	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	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	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	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, 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	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>721,656.38</b>	<b>10,574.43</b>	<b>0.00</b>	<b>0.00</b>	<b>732,230.81</b>	<b>0.00</b>	<b>3,314.01</b>	<b>0.00</b>	<b>854,282.92</b>	<b>857,576.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,576.93</b>	<b>1,589,807.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721,656.38</b>	<b>13,868.44</b>	<b>0.00</b>	<b>854,282.92</b>	<b>1,589,807.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721,656.38</b>	<b>13,868.44</b>	<b>0.00</b>	<b>854,282.92</b>	<b>1,589,807.74</b>	
<b>GRAND TOTAL</b>	<b>14,797,961.88</b>	<b>670,327.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15,468,289.76</b>	<b>0.00</b>	<b>58,357.73</b>	<b>0.00</b>	<b>2,854,282.92</b>	<b>2,912,620.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,912,620.65</b>	<b>18,380,910.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,797,961.88</b>	<b>728,665.61</b>	<b>0.00</b>	<b>2,854,282.92</b>	<b>18,380,910.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,797,961.88</b>	<b>728,665.61</b>	<b>0.00</b>	<b>2,854,282.92</b>	<b>18,380,910.41</b>	

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,712,165.79	16,420,807.74	32,132,973.53
NCA	12,984,000.00	16,831,000.00	29,815,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	728,165.79	1,589,807.74	2,317,973.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	13,712,165.79	16,420,807.74	32,132,973.53
Less:	0.00	0.00	0.00
Lapsed NCA	5,430,951.68	18,380,910.41	23,811,862.09
Disbursements	0.00	0.00	0.00
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/stated checks)	8,281,214.11	39,897.33	8,321,111.44
Balance of Disbursement Authorities as at date	13,227,000.00	22,432,000.00	36,259,000.00
Total Disbursements Program	5,430,951.68	18,380,910.41	23,811,862.09
Less: *Actual Disbursements	8,396,048.32	4,051,089.59	12,447,137.91

(Over)Under spending  
Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHRISME A. ORCILLAS  
ACCOUNTANT  
Date: 2022-02-08 11:29:50

Recommending Approval:

ADELINA L. BSAIZ  
CHIEF ADMINISTRATIVE OFFICER  
Date: 11:32:32

Approved by:

MARY JOSE V. BATTUNG  
PRESIDENT  
Date: 2022-03-08 15:04:28