

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2022

Department State Universities and Colleges (SUCs)  
Agency/Entity J. H. Cerilles State College  
Operating Unit < not applicable >  
Organization Code (UACS) 08 084 0000000  
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		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	CO
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)	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	4,047,771.37	436,469.37	0.00	0.00	4,484,240.74	0.00	218,545.15	0.00	0.00	218,545.15	0.00	0.00	0.00	0.00	0.00	218,545.15	4,702,785.89	0.00	0.00	0.00	0.00	4,047,771.37	655,014.52	0.00	0.00	4,702,785.89			
Notice of Cash Allocation (NCA)	4,047,771.37	436,469.37	0.00	0.00	4,484,240.74	0.00	218,545.15	0.00	0.00	218,545.15	0.00	0.00	0.00	0.00	0.00	218,545.15	4,702,785.89	0.00	0.00	0.00	0.00	4,047,771.37	655,014.52	0.00	0.00	4,702,785.89			
MDS Checks Issued	38,475.00	427,469.37	0.00	0.00	465,944.37	0.00	218,545.15	0.00	0.00	218,545.15	0.00	0.00	0.00	0.00	0.00	218,545.15	684,489.52	0.00	0.00	0.00	0.00	38,475.00	646,014.52	0.00	0.00	684,489.52			
Advice to Debt Account	4,009,296.37	9,000.00	0.00	0.00	4,018,296.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018,296.37	0.00	0.00	0.00	0.00	4,009,296.37	9,000.00	0.00	0.00	4,018,296.37			
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 Debt 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 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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,047,771.37</b>	<b>436,469.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,484,240.74</b>	<b>0.00</b>	<b>218,545.15</b>	<b>0.00</b>	<b>0.00</b>	<b>218,545.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,545.15</b>	<b>4,702,785.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,047,771.37</b>	<b>655,014.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4,702,785.89</b>			
NON-CASH DISBURSEMENTS	723,016.65	266.71	0.00	0.00	723,283.36	0.00	4,882.43	0.00	0.00	4,882.43	0.00	0.00	0.00	0.00	0.00	4,882.43	728,165.79	0.00	0.00	0.00	0.00	723,016.65	5,149.14	0.00	0.00	728,165.79			
Tax Remittance Advices Issued (TRA)	723,016.65	266.71	0.00	0.00	723,283.36	0.00	4,882.43	0.00	0.00	4,882.43	0.00	0.00	0.00	0.00	0.00	4,882.43	728,165.79	0.00	0.00	0.00	0.00	723,016.65	5,149.14	0.00	0.00	728,165.79			
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>723,016.65</b>	<b>266.71</b>	<b>0.00</b>	<b>0.00</b>	<b>723,283.36</b>	<b>0.00</b>	<b>4,882.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,882.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,882.43</b>	<b>728,165.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723,016.65</b>	<b>5,149.14</b>	<b>0.00</b>	<b>0.00</b>	<b>728,165.79</b>			
<b>GRAND TOTAL</b>	<b>4,770,788.02</b>	<b>436,736.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5,207,524.10</b>	<b>0.00</b>	<b>223,427.58</b>	<b>0.00</b>	<b>0.00</b>	<b>223,427.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,427.58</b>	<b>5,430,951.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770,788.02</b>	<b>660,163.66</b>	<b>0.00</b>	<b>0.00</b>	<b>5,430,951.68</b>			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	13,712,165.79	13,712,165.79
NCA	0.00	12,984,000.00	12,984,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	728,165.79	728,165.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	13,712,165.79	13,712,165.79
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5,430,951.68	5,430,951.68
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/staled checks)	0.00	8,281,214.11	8,281,214.11
Balance of Disbursement Authorities as at date	0.00	13,827,000.00	13,827,000.00
Total Disbursements Program	0.00	5,430,951.68	5,430,951.68
Less: *Actual Disbursements	0.00	8,396,048.32	8,396,048.32
(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. ORQUILLAS  
ACCOUNTANT

Date: 2022-02-08 11:29:50

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Recommending Approval:  
ADELINA M. SORSAZ  
CHIEF ADMINISTRATIVE OFFICER  
Date: 2022-02-08 11:32:32

Approved By:  
MARY JOCELYN V. BATTUNG  
PRESIDENT  
Date: 2022-03-08 15:04:28