

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: J. H. Cerilles State College
Operating Unit: < not applicable >
Organization: 08 084 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-											PS	MOOE	FinEx
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	13,475,109.49	2,233,755.80	0.00	0.00	15,708,865.29	0.00	1,806,341.90	0.00	4,853,170.08	6,659,511.98	0.00	0.00	0.00	0.00	0.00	6,659,511.98	22,368,377.27	0.00	0.00	0.00	0.00	13,475,109.49	4,040,097.70	0.00	4,853,170.08	22,368,377.27		
Notice of Cash Allocation (NCA)	13,475,109.49	2,233,755.80	0.00	0.00	15,708,865.29	0.00	1,806,341.90	0.00	4,853,170.08	6,659,511.98	0.00	0.00	0.00	0.00	0.00	6,659,511.98	22,368,377.27	0.00	0.00	0.00	0.00	13,475,109.49	4,040,097.70	0.00	4,853,170.08	22,368,377.27		
MDS Checks Issued	113,050.00	2,016,994.48	0.00	0.00	2,130,044.48	0.00	759,394.14	0.00	4,853,170.08	5,612,564.22	0.00	0.00	0.00	0.00	0.00	5,612,564.22	7,742,808.70	0.00	0.00	0.00	0.00	113,050.00	2,776,388.62	0.00	4,853,170.08	7,742,808.70		
Advice to Debit Account	13,362,059.49	216,761.32	0.00	0.00	13,578,820.81	0.00	1,046,947.76	0.00	0.00	1,046,947.76	0.00	0.00	0.00	0.00	0.00	1,046,947.76	14,625,768.57	0.00	0.00	0.00	0.00	13,362,059.49	1,263,709.08	0.00	0.00	14,625,768.57		
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 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
TOTAL CASH DISBURSEMENTS	13,475,109.49	2,233,755.80	0.00	0.00	15,708,865.29	0.00	1,806,341.90	0.00	4,853,170.08	6,659,511.98	0.00	0.00	0.00	0.00	0.00	6,659,511.98	22,368,377.27	0.00	0.00	0.00	0.00	13,475,109.49	4,040,097.70	0.00	4,853,170.08	22,368,377.27		
NON-CASH DISBURSEMENTS	733,047.12	35,500.42	0.00	0.00	768,547.54	0.00	94,217.76	0.00	0.00	94,217.76	0.00	0.00	0.00	0.00	0.00	94,217.76	862,765.30	0.00	0.00	0.00	0.00	733,047.12	129,718.18	0.00	0.00	862,765.30		
Tax Remittance Advices Issued (TRA)	733,047.12	35,500.42	0.00	0.00	768,547.54	0.00	94,217.76	0.00	0.00	94,217.76	0.00	0.00	0.00	0.00	0.00	94,217.76	862,765.30	0.00	0.00	0.00	0.00	733,047.12	129,718.18	0.00	0.00	862,765.30		
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, BTR-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	733,047.12	35,500.42	0.00	0.00	768,547.54	0.00	94,217.76	0.00	0.00	94,217.76	0.00	0.00	0.00	0.00	0.00	94,217.76	862,765.30	0.00	0.00	0.00	0.00	733,047.12	129,718.18	0.00	0.00	862,765.30		
GRAND TOTAL	14,208,156.61	2,269,256.22	0.00	0.00	16,477,412.83	0.00	1,900,559.66	0.00	4,853,170.08	6,753,729.74	0.00	0.00	0.00	0.00	0.00	6,753,729.74	23,231,142.57	0.00	0.00	0.00	0.00	14,208,156.61	4,169,815.88	0.00	4,853,170.08	23,231,142.57		

SUMMARY	Particulars	Previous	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		32,132,973.	14,923,276.30	47,056,249.8
NCA		29,815,000.	14,060,511.00	43,875,511.0
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,317,973.5	862,765.30	3,180,738.83
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		32,132,973.	14,923,276.30	47,056,249.8
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	13,245.17	13,245.17
Disbursements		23,811,862.	23,231,142.57	47,043,004.6
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)		8,321,111.4	(8,321,111.44)	0.00
Balance of Disbursement Authorities as at date		36,259,000.	13,828,000.00	50,087,000.0
Total Disbursements Program		23,811,862.	23,231,142.57	47,043,004.6
Less: *Actual Disbursements		12,447,137.	(9,403,142.57)	3,043,995.34
(Over)/Under spending				

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

Certified Correct:

CHRISME A. BEQUILLAS

ACCOUNTANT III

Date: 2022-04-11 09:09:36

e:

Recommending
 Approved:

ADELINA A. URSALIZ

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-04-18
 10:33:31

Approved By:

MARY JO ELYN V. BATTUNG

PRESIDENT

Date: 2022-04-18
 14:52:18